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Annual Report

of the
Superintendent of Public Instruction

STATISTICAL SECTION

1912

for
Fiscal Year
1980-1981

In Compliance With
ARIZONA REVISED STATUTES §15-255

Carolyn Warner
Superintendent of Public Instruction
Dr. Jim Hartgraves, Deputy Superintendent

BEST AVAILABLE COPY

1912

CAROLYN WARNER
SUPERINTENDENT

Arizona
Department of Education
1535 WEST JEFFERSON
PHOENIX, ARIZONA 85007
255-4361

December 1,1981

The Honorable Bruce Babbitt
Governor of Arizona
Arizona State Capitol
Phoenix, AZ 85007

Dear Governor Babbitt:

It is with great pleasure that I submit to you the 1980-81 Annual Report of the Superintendent of Public Instruction. This Report has been prepared in accordance with Section 15-255, Arizona Revised Statutes.

The 1980-81 school year was the first year under the provisions of the new school finance law which was enacted during the Second Special Session of the 34th Legislature. This legislation has brought about many changes in the financial reporting requirements of Arizona public school districts. Significant among these changes is the requirement that each school district prepare and publish an annual financial report. This Report was prepared from the information contained in these school district financial statements.

I am grateful for the efforts of local school district personnel and the offices of the County School Superintendents who compiled the information for this Report. It is also appropriate to acknowledge the outstanding work of local districts and county school offices, as well as other county and state agencies and the staff of the Arizona Department of Education, in making the transition to the new school finance system. Their cooperation and assistance are deeply appreciated.

Sincerely,

Carolyn Warner

Mrs. Ronald H. Warner
State Superintendent

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The Arizona Department of Education is an equal opportunity employer and educational agency and affirms that it does not discriminate on the basis of race, color, national origin, age, sex, or handicapping condition.

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Throughout this book, the district number for each district represents the Arizona Department of Education, Data Processing district coding.

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COUNTY SCHOOL SUPERINTENDENTS

1980-81

Superintendent	County	County Seat
Mr. David Silva	Apache	St. Johns
Mrs. Patricia Goren	Cochise	Bisbee
Mrs. Betty Jo Anderson	Coconino	Flagstaff
Mr. Nolan Blake	Gila	Globe
Mr. Clay Larson	Graham	Safford
Mr. Thomas Wright	Greenlee	Clifton
Mr. Richard L. Harris	Maricopa	Phoenix
Mr. Jim Vandevier	Mohave	Kingman
Mr. Stuart J. Meinke	Navajo	Holbrook
Mrs. Anita Lohr	Pima	Tucson
Ms. Sherry Ferguson	Pinal	Florence
Mr. Gonzalo Galindo	Santa Cruz	Nogales
Dr. Eugene M. Hunt	Yavapai	Prescott
Mr. Leon H. Maehling	Yuma	Yuma

ARIZONA DEPARTMENT OF EDUCATION
Carolyn Warner
State Superintendent

STATISTICS IN EDUCATION FOR FY 1980-81

Number of Pupils Enrolled in Public Schools	551,248
Number of Pupils Enrolled in Private and Parochial Schools	74,841
Total State Enrollment	626,089
Average Daily Membership in Public Schools	503,192.042
Total School Districts	229
Operating School Districts	226
Number of Public Schools	861
Number of Private and Parochial Schools	625
Number of Public School Superintendents	139
Number of Public School Principals	760
Number of Public School Head Teachers	41
Number of Public School Classroom Teachers	26,689

DISTRICT EXPENDITURES AND PERCENTAGE OF TOTAL EXPENDITURES

	Amount	Percent
Maintenance and Operation		
Regular Educational Programs		
Administration	34,502,778.83	3.20
Instruction	421,357,393.38	39.10
Instruction Support	112,404,868.17	10.43
Operation	186,592,526.28	17.32
Total	754,857,566.66	70.05
Special Educational Programs		
Administration	2,979,816.41	.28
Instruction	81,427,428.98	7.56
Instruction Support	14,418,174.94	1.34
Operation	6,389,262.99	.59
Total	105,214,683.32	9.77
Transportation		
Operation	41,203,218.66	3.82
Total Maintenance and Operation	901,275,468.64	83.64
Special Projects		
Federal	65,752,790.34	6.10
State	6,238,700.77	.58
Total	71,991,491.11	6.68
Capital Outlay	69,088,453.07	6.41
Capital Levy	35,202,796.21	3.27
Grand Total Expenditures	1,077,558,209.03	100.00
Total Resident and Non-Resident ADM	503,192.042	
Grand Total Expenditures per ADM	2,071.49	
Total Maintenance and Operation Expenditures per ADM (Fund 000)	1,791.12	

	Amount	Percent of Total Maintenance and Operation Expenditures
Personnel Expenditures		
Maintenance and Operation		
Salaries - Certified	528,641,578.84	58.65
Salaries - Classified	173,556,300.65	19.26
Total	702,197,879.49	77.91
Employee Benefits - Paid by Districts	55,365,594.22	6.14
Total District Personnel Expenditures	757,563,473.71	84.05
Employee Benefits - Paid by State		
State Retirement	35,913,593.24	N/A
OASI	34,692,491.40	N/A
Total	70,606,084.64	N/A
Total Personnel Expenditures	828,169,558.35	N/A
Total Classroom Teachers' Salaries(1)	457,940,207.00	
Percent of Grand Total Expenditures	42.50	
Average Salary Per Teacher	17,158.38	

REVENUES(2)

	Amount	Percent
Local Support	486,641,379.67	37.49
County Aid	35,237,429.30	2.72
State Aid	634,068,742.32	48.85
Federal Aid	142,045,426.83	10.94
Total	1,297,992,978.12	100.00

NOTES:

(1) Data obtained from School District Employee Report and includes all funds.

(2) Does not include Bond Building, Intergovernmental Agreements, Indirect Costs and Unemployment Insurance funds.

STATE SUMMARY OF ENROLLMENT

STATE SUMMARY BY GRADE OF PUPIL

ENROLLMENT, DROPOUTS, AND RACIAL ETHNIC

STATE SUMMARY OF ENROLLMENT

BY AGE AND GRADE

The information contained in this section was compiled from unaudited reports from each school district

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT

	Total State Enrollment (Unduplicated Count)	Dropouts (W-1's)	Racial Ethnic				
			White (Non-Hispanic)	Black (Non-Hispanic)	Hispanic	American Indian or Alaskan Native	Pacific Islander or Asian
Kindergarten	38,666	94	24,244	1,558	9,986	2,448	430
Grade One	41,969	44	26,452	1,770	10,467	2,722	558
Grade Two	40,142	28	25,766	1,725	9,502	2,636	513
Grade Three	41,885	33	27,457	1,639	9,763	2,528	498
Grade Four	44,281	19	29,736	1,655	9,816	2,540	534
Grade Five	44,303	37	30,554	1,637	9,101	2,498	513
Grade Six	42,408	25	29,595	1,425	8,400	2,531	457
Grade Seven	41,829	141	28,487	1,469	8,789	2,692	392
Grade Eight	41,189	165	28,330	1,446	8,362	2,673	378
Multi-Grade	8,390	23	5,337	653	1,762	572	66
TOTAL ELEMENTARY	385,062	609	255,958	14,977	85,948	23,840	4,339
Special Education (Included in above Total)	7,804	22	4,840	638	1,781	497	48
Grade Nine	43,445	3,434	29,396	1,465	8,471	3,647	466
Grade Ten	41,499	3,728	28,950	1,582	7,697	2,865	405
Grade Eleven	40,616	3,803	29,484	1,466	6,799	2,469	398
Grade Twelve	36,450	3,085	26,744	1,326	5,882	2,126	372
Multi-Grade	4,176	1,026	2,728	339	895	189	25
TOTAL SECONDARY	166,186	15,076	117,302	6,178	29,744	11,296	1,666
Special Education (Included in above Total)	3,205	475	1,781	464	782	159	19
GRAND TOTAL	551,248	15,685	373,260	21,155	115,692	35,136	6,005

GRADUATES

Grade Eight		Grade Twelve	
Boys	18,612	Boys	13,983
Girls	18,642	Girls	14,433
TOTAL	37,254	TOTAL	28,416

ENROLLMENT BY AGE AND GRADE

Elementary Grade Students	4 Years & Under	5 Years	6 Years	7 Years	8 Years	9 Years
Kindergarten	4,331	31,992	2,224	86	7	8
Grade One	11	6,289	30,616	4,657	349	32
Grade Two	-	34	6,897	27,216	5,380	538
Grade Three	-	3	54	7,518	27,536	6,095
Grade Four	-	-	4	48	7,453	29,891
Grade Five	-	-	-	27	103	8,436
Grade Six	-	-	2	1	2	62
Grade Seven	-	-	-	-	3	4
Grade Eight	-	-	3	1	5	-
Multi-Grade	17	127	388	715	850	1,013
TOTAL ELEMENTARY	4,359	38,445	40,188	40,269	41,688	46,079
Special Education (Included in above Total)	21	156	354	634	803	994

High School Students	11 Years	12 Years	13 Years	14 Years	15 Years	16 Years
Grade Nine	3	69	7,280	26,066	7,841	1,686
Grade Ten	3	4	80	7,207	25,964	6,705
Grade Eleven	-	1	3	63	7,321	26,034
Grade Twelve	-	4	1	3	150	6,911
Multi-Grade	-	1	64	476	1,003	777
TOTAL SECONDARY	6	79	7,428	33,815	42,279	42,113
Special Education (Included in above Total)	-	1	73	412	718	656
GRAND TOTAL	43,144	41,628	41,675	42,001	43,736	42,494

ENROLLMENT BY AGE AND GRADE

10 Years	11 Years	12 Years	13 Years	14 Years	15 Years	16 Years & Over	Total State
8	4	1	-	1	2	2	38,666
10	2	-	3	-	-	-	41,969
63	8	5	-	-	-	1	40,142
590	77	10	2	-	-	-	41,885
6,166	617	87	9	6	-	-	44,281
29,070	5,731	787	127	15	4	3	44,303
7,924	27,889	5,626	734	131	27	10	42,408
98	7,554	26,283	6,486	1,162	209	30	41,829
5	124	7,570	25,816	6,400	1,070	195	41,189
1,142	1,132	1,180	1,070	471	145	140	8,390
45,076	43,138	41,549	34,247	8,186	1,457	381	385,062
1,116	1,080	979	918	463	147	139	7,804

17 Years	18 Years	19 Years	20 Years	21 Years	Total State
356	109	25	7	3	43,445
1,223	233	59	17	4	41,499
6,021	925	181	58	9	40,616
23,105	5,185	869	192	30	36,450
851	531	250	147	76	4,176
31,556	6,983	1,384	421	122	166,186
630	372	172	113	58	3,205
31,556	6,983	1,384	421	122	551,248

GENERAL STATISTICAL INFORMATION

STATE SUMMARY OF NUMBER AND TYPE OF SCHOOLS

PRIVATE AND PAROCHIAL SCHOOLS ENROLLMENT AND STATISTICS

FOOD SERVICES EXPENDITURES PAID FROM DISTRICT MAINTENANCE AND OPERATION FUNDS

STATE SUMMARY OF NUMBER AND TYPE OF SCHOOLS
1980-81

Total No. of Districts	229	(Does Not Include Accom. Dists. or Special Programs)
Total No. of Elem. Schools	720	
Total No. of High Schools	134	

* Teaching High Schools
** Transporting Districts
*** Non-operating Districts

	Elem. Dist.		Elem. Sch.	High Sch. Dist.	High Sch.	Unif. Dist.	Elem. Sch. Unif.	High Sch. Unif.	Total Sch. Unif.	Accom. Dis.	Accom. Sch.	Spec. Prog.
Apache	9		24	6	7	0	0	0	0	0	0	0
Cochise	14	**(2)	18	3	3	7	18	7	25	1	3	1
Coconino	2		2	0	0	6	22	7	29	0	0	0
Gila	4	*(1)	4	0	0	4	14	4	18	0	0	1
Graham	3	**(1)	2	0	0	4	8	4	12	0	0	1
Greenlee	2	***(1)	1	0	0	3	6	3	9	0	0	1
Maricopa	39		195	6	27	10	114	20	134	3	2	1
Mohave	14	*(1) **(1) ***(1)	23	1	3	0	0	0	0	0	0	0
Navajo	1		1	0	0	8	27	8	35	0	0	1
Pima	9	*(1) **(2)	13	2	2	7	121	15	136	1	1	1
Pinal	9		18	2	2	7	18	7	25	1	0	1
Santa Cruz	4	***(1)	3	1	1	2	7	1	8	0	0	0
Yavapai	15	*(1) **(3)	16	1	1	7	14	7	21	0	0	0
Yuma	13		31	4	5	0	0	0	0	0	0	1
State Total	138		351	26	51	65	369	83	452	6	6	9

SCHOOL DISTRICTS EXISTING/NON-OPERATING

GREENLEE	Eagle Elementary No. 45
MOHAVE	Mt. Trumbull Elementary No. 24
SANTA CRUZ	Lochiel Elementary No. 9

ELEMENTARY DISTRICTS TEACHING HIGH SCHOOL SUBJECTS

GILA	Young Elementary No. 5
MOHAVE	Peach Springs Elementary No. 8 (teaching 9th grade)
PIMA	Tanque Verde Elementary No. 13 (teaching 9th grade)
YAVAPAI	Chino Valley Elementary No. 51 (teaching 9th grade)

ACCOMMODATION DISTRICTS

COCHISE	Ft. Huachuca Accommodation No. 00
MARICOPA	Horse Mesa Accommodation No. 509
	Special Education Accommodation No. 512
	Williams Air Force Base Accommodation No. 510
PIMA	Zimmerman Accommodation No. 00
PINAL	Mary C. O'Brien Accommodation No. 00

TRANSPORTING SCHOOL DISTRICTS

COCHISE	Forrest Elementary No. 81
	Rucker Elementary No. 66
GRAHAM	Klondyke Elementary No. 9
MOHAVE	Topock Elementary No. 12
PIMA	Empire Elementary No. 37
	Redington Elementary No. 44
YAVAPAI	Congress Elementary No. 17
	Rincon Elementary No. 47
	Williamson Valley Elementary No. 2

PAROCHIAL SCHOOLS

State Totals

Co-Educational	140
Boys Only	-
Girls Only	1
Total	141

Boarding	7*
*Included in Total	
Profit	1
Nonprofit	140

Student Enrollment

		Grade		Grade		Special Programs
Nursery	200	K	1,826	9	1,230	27
Pre-School	2,854	1	2,204	10	1,028	
		2	2,105	11	902	
		3	2,167	12	769	
		4	2,162			
		5	2,273			
		6	2,134			
		7	2,042			
		8	1,880			
TOTAL	3,054		18,793		3,929	27
GRAND TOTAL	25,803					

County	Parochial Schools	Number of Students
Apache	2	425
Cochise	3	273
Coconino	4	330
Gila	4	350
Graham	1	25
Greenlee	-	-
Maricopa	79	17,065
Mohave	2	170
Navajo	5	439
Pima	27	5,059
Pinal	3	251
Santa Cruz	2	344
Yavapai	5	352
Yuma	4	720
TOTAL	141	25,803

State Totals

Co-Educational	474
Boys Only	7
Girls Only	3
Total	484

BIA	35*
Headstart	52*
Boarding	54*
*Included in Total	
Profit	207
Nonprofit	279

Student Enrollment

		Grade		Grade		Special Programs
Nursery	4,697	K	2,990	9	1,541	1,209
Pre-School	23,448	1	1,643	10	1,440	
		2	1,478	11	1,262	
		3	1,356	12	1,059	
		4	1,368			
		5	1,438			
		6	1,395			
		7	1,424			
		8	1,290			
TOTAL	28,145		14,382		5,302	1,209
GRAND TOTAL	49,038					

County	Private Schools	Number of Students
Apache	17	7,179
Cochise	14	890
Coconino	15	2,416
Gila	9	516
Graham	3	187
Greenlee	2	75
Maricopa	239	21,614
Mohave	11	662
Navajo	19	4,489
Pima	106	7,785
Pinal	12	785
Santa Cruz	3	479
Yavapai	20	1,073
Yuma	14	888
TOTAL	484	49,038

PRIVATE AND PAROCHIAL SCHOOLS

State Totals

Co-Educational	614	BIA	35*
Boys Only	7	Headstart	52*
Girls Only	4	Boarding	61*
		*Included in Total	
Total	625	Profit	208
		Nonprofit	419

Student Enrollment

		Grade		Grade		Special Programs
Nursery	4,897	K	4,816	9	2,771	1,236
Pre-School	26,302	1	3,847	10	2,468	
		2	3,583	11	2,164	
		3	3,523	12	1,828	
		4	3,530			
		5	3,711			
		6	3,529			
		7	3,466			
		8	3,170			
TOTAL	31,199		33,175		9,231	1,236
GRAND TOTAL	74,841					

County	Schools	Number of Students
Apache	19	7,604
Cochise	17	1,163
Coconino	19	2,746
Gila	13	866
Graham	4	212
Greenlee	2	75
Maricopa	318	38,679
Mohave	13	832
Navajo	24	4,928
Pima	133	12,844
Pinal	15	1,036
Santa Cruz	5	823
Yavapai	25	1,425
Yuma	18	1,608
TOTAL	625	74,841

Schools completing report	625
Schools reportedly closed since last survey	9
Schools failing to report	201
Total Schools Surveyed	835

FOOD SERVICE EXPENDITURES
FROM FUND 000 -- FUNCTION 420

APACHE COUNTY

	Elementary	Amount
01-03-06	Concho	$ 16,637.76
01-03-07	Alpine	---
01-03-23	McNary	---
01-04-01	St. Johns	67,573.36
01-04-08	Window Rock	---
01-04-10	Round Valley Consol.	19,120.48
01-04-18	Puerco	---
01-04-19	Ganado	77,425.47
01-04-24	Chinle	6,027.46
	High School	
01-05-02	St. Johns	---
01-05-09	Window Rock	---
01-05-11	Round Valley	---
01-05-17	Puerco	---
01-05-20	Ganado	---
01-05-25	Chinle	1,098.09
	COUNTY TOTAL	$187,882.62

COCHISE COUNTY

	Unified	Amount
02-02-01	Tombstone	$ ---
02-02-02	Bisbee	---
02-02-13	Willcox	---
02-02-14	Bowie	---
02-02-18	San Simon	20,959.20
02-02-21	St. David	---
02-02-27	Douglas	---
	Elementary	
02-01-00	Ft. Huachuca Accom.	271.65
02-03-23	Naco	---
02-03-26	Cochise	7,572.00
02-03-42	Apache	---
02-03-45	Double Adobe	---
02-03-49	Palominas	---
02-03-55	McNeal	---
02-03-66	Rucker	---
02-03-81	Forrest	---
02-04-09	Benson	13,765.75
02-04-12	Elfrida	15,759.26
02-04-22	Pearce	13,141.39
02-04-53	Ash Creek	---
02-04-64	Pomerene	16,600.00
02-04-68	Sierra Vista	8.00
	High School	Amount
02-05-09	Benson UHS	$ 2,769.75
02-05-22	Valley UHS	7,269.02
02-05-68	Sierra Vista HS	---
	COUNTY TOTAL	$98,116.02

COCONINO COUNTY

	Unified	Amount
03-02-01	Flagstaff	$ 94,772.80
03-02-02	Williams	8,759.67
03-02-04	Grand Canyon	---
03-02-06	Fredonia/Moccasin	10,467.35
03-02-08	Page	97,159.41
03-02-15	Tuba City	---
	Elementary	
03-03-05	Chevelon Butte	---
03-03-10	Maine Consolidated	---
	COUNTY TOTAL	$211,159.23

GILA COUNTY

	Unified	Amount
04-02-01	Globe	$ 55,370.63
04-02-10	Payson	47,424.34
04-02-40	Miami	66,699.42
04-02-41	Hayden/Winkelman	50,277.41
	Elementary	
04-03-05	Young	2,474.03
04-03-12	Pine	12,308.82
04-03-20	Rice	---
04-03-33	Packard	---
	COUNTY TOTAL	$234,544.65

GRAHAM COUNTY

	Unified	Amount
05-02-01	Safford	$ 5,175.00
05-02-04	Thatcher	28,545.26
05-02-06	Pima	20,568.57
05-02-07	Ft. Thomas	27,338.50
	Elementary	
05-01-99	Graham Special Prog.	---
05-03-05	Solomonville	13,247.66
05-03-09	Klondyke	---
05-03-16	Bonita	---
	COUNTY TOTAL	$94,874.99

GREENLEE COUNTY

	Unified	Amount
06-02-02	Duncan	$ 37,973.29
06-02-03	Clifton	27,771.19
06-02-18	Morenci	---
	Elementary	
06-01-99	Greenlee Special Prog.	---
06-03-22	Blue	---
06-03-45	Eagle	---
	COUNTY TOTAL	$65,774.48

MARICOPA COUNTY

	Unified	Amount
07-02-04	Mesa	$ 469,923.00
07-02-09	Wickenburg	24,258.59
07-02-11	Peoria	141,908.78
07-02-24	Gila Bend	29,308.74
07-02-41	Gilbert	81,297.36
07-02-48	Scottsdale	145.79
07-02-69	Paradise Valley	33,166.28
07-02-80	Chandler	1,550.04
07-02-89	Dysart	17,500.00
07-02-97	Deer Valley	72,897.54
	Elementary	
07-01-00	Williams AFB Accom.	---
07-01-99	Horse Mesa Accom.	---
07-03-60	Higley	18,832.77
07-03-63	Aguila	---
07-03-71	Sentinel	6,864.37
07-03-75	Morristown	6,460.40
07-03-81	Nadaburg	---
07-03-86	Mobile	---
07-03-90	Ruth Fisher	14,312.48
07-03-93	Cave Creek	12,592.85
07-03-94	Theba	---
07-03-95	Queen Creek	14,996.61
07-03-98	Fountain Hills	6,392.17
07-04-01	Phoenix	---
07-04-02	Riverside	260.49
07-04-03	Tempe	77,385.32
07-04-05	Isaac	35,156.70
07-04-06	Washington	170,947.31
07-04-07	Wilson	---
07-04-08	Osborn	18,000.00
07-04-14	Creighton	120,903.75
07-04-17	Tolleson	10,307.89
07-04-21	Murphy	19,422.40
07-04-25	Liberty	---
07-04-28	Kyrene	61,969.52
07-04-31	Balsz	41,937.04
07-04-33	Buckeye	21,438.22
07-04-38	Madison	40,710.02
07-04-40	Glendale	93,771.16
07-04-44	Avondale	43,487.45
07-04-45	Fowler	10,027.17
07-04-47	Arlington	24,185.00
07-04-49	Palo Verde	---
07-04-59	Laveen	55,326.91
07-04-62	Union	6,876.00
07-04-65	Littleton	26,471.46
07-04-66	Roosevelt	24,655.13
07-04-68	Alhambra	199,790.64
07-04-79	Litchfield	---
07-04-83	Cartwright	62,402.84
07-04-92	Pendergast	39,977.73
	High School	
07-05-01	Buckeye UHS	21,884.15
07-05-05	Glendale UHS	---
07-05-10	Phoenix UHS	62,925.23
07-05-13	Tempe UHS	68,957.98
07-05-14	Tolleson UHS	32,788.35
07-05-16	Agua Fria UHS	19,994.25
	COUNTY TOTAL	$2,364,367.88

MOHAVE COUNTY

	Elementary	Amount
08-04-03	Hackberry	$ ---
08-04-04	Kingman	48,741.45
08-04-06	Owens-Whitney	---
08-04-08	Peach Springs	15,749.37
08-04-09	Littlefield	---
08-04-11	Chloride	9,150.91
08-04-12	Topock	---
08-04-13	Yucca	---
08-04-14	Colorado City	---
08-04-15	Bullhead City	---
08-04-16	Mohave Valley	14,935.81
08-04-22	Valentine	---
08-04-24	Mt. Trumbull	---
08-04-25	Lake Havasu	---
	High School	
08-05-30	Mohave UHS	---
	COUNTY TOTAL	$88,577.54

NAVAJO COUNTY

	Unified	Amount
09-02-01	Winslow	$ ---
09-02-02	Joseph City	---
09-02-03	Holbrook	---
09-02-05	Snowflake	81,751.07
09-02-10	Show Low	9,700.00
09-02-20	Whiteriver	54,339.72
09-02-27	Kayenta	107,866.55
09-02-32	Pinetop-Lakeside	5,963.10
	Elementary	
09-01-99	Navajo Special Prog.	---
09-03-25	Hopi	---
	COUNTY TOTAL	$259,620.44

PIMA COUNTY

	Unified	Amount
10-02-01	Tucson	$ ---
10-02-08	Flowing Wells	---
10-02-10	Amphitheater	35,443.60
10-02-12	Sunnyside	16,536.00
10-02-15	Ajo	49,345.70
10-02-16	Catalina Foothills	---
10-02-30	Sahuarita	65,597.05

	Elementary	
10-01-00	Zimmerman Accom.	---
10-03-13	Tanque Verde	23,653.50
10-03-20	Vail	---
10-03-35	San Fernando	---
10-03-37	Empire	---
10-03-39	Continental	10,673.10
10-03-44	Redington	---
10-03-51	Mary E. Dill	---
10-04-06	Marana	101,707.00
10-04-40	Indian Oasis	23,689.00
	High School	
10-05-06	Marana HS	178,477.00
10-05-40	Indian Oasis HS	---
	COUNTY TOTAL	$505,121.95

PINAL COUNTY

	Unified	Amount
11-02-01	Florence	$ 21,616.85
11-02-03	Ray	39,246.29
11-02-08	Mammoth/San Manuel	36,312.91
11-02-15	Superior	---
11-02-20	Maricopa	30,026.56
11-02-21	Coolidge	37,374.27
11-02-43	Apache Junction	---
	Elementary	
11-01-00	Mary C. O'Brien	12,108.79
11-03-02	Oracle	19,099.46
11-03-44	J. O. Combs	11,903.51
11-04-04	Casa Grande	---
11-04-05	Red Rock	---
11-04-11	Eloy	---
11-04-18	Sacaton	32,257.23
11-04-22	Toltec	16,364.60
11-04-24	Stanfield	27,047.94
11-04-33	Picacho	17,376.00
	High School	
11-05-02	Casa Grande UHS	11,066.00
11-05-40	Santa Cruz UHS	10,373.10
	COUNTY TOTAL	$322,173.51

SANTA CRUZ COUNTY

	Unified	Amount
12-02-01	Nogales	$ 30,309.59
12-02-35	Santa Cruz Valley	---
	Elementary	
12-03-28	Santa Cruz	5,983.75
12-04-06	Patagonia	5,969.74
12-04-09	Lochiel	---
12-04-25	Sonoita	---
	High School	
12-05-20	Patagonia UHS	---
	COUNTY TOTAL	$42,263.08

PW/bls/D1b/11.23

YAVAPAI COUNTY

	Unified	Amount
13-02-01	Prescott	$ ---
13-02-20	Bagdad	---
13-02-22	Humboldt	59,135.33
13-02-28	Camp Verde	---
13-02-31	Ash Fork	---
13-02-40	Seligman	---
13-02-43	Mayer	17,541.86
	Elementary	
13-03-02	Williamson Valley	---
13-03-07	Walnut Grove	---
13-03-14	Champie	---
13-03-15	Skull Valley	---
13-03-17	Congress	---
13-03-23	Kirkland	---
13-03-26	Beaver Creek	---
13-03-35	Hillside	---
13-03-41	Crown King	---
13-03-47	Rincon	---
13-03-50	Canon	---
13-03-51	Chino Valley	---
13-03-52	Yarnell	---
13-04-03	Verde	---
13-04-06	Cottonwood/Oak Creek	1,724.27
	High School	
13-05-04	Mingus UHS	74,852.90
	COUNTY TOTAL	$153,254.36

YUMA COUNTY

	Elementary	Amount
14-04-01	Yuma	$ 72,545.51
14-04-03	Vicksburg	8,253.08
14-04-04	Quartzsite	---
14-04-11	Somerton	---
14-04-13	Crane	50,724.97
14-04-16	Hyder	12,580.77
14-04-17	Mohawk Valley	17,199.15
14-04-19	Wenden	9,783.84
14-04-24	Wellton	20,504.00
14-04-26	Bouse	8,876.44
14-04-27	Parker	54,651.26
14-04-30	Salome	---
14-04-32	Gadsden	39,467.12
	High School	
14-05-50	Antelope	41,500.06
14-05-60	Parker HS	---
14-05-70	Yuma UHS	---
14-05-76	Bicentennial UHS	21,212.76
	COUNTY TOTAL	$357,298.96

STATE TOTAL	$4,985,029.71

STATE, FEDERAL, AND PRIVATE FUNDS
ADMINISTERED UNDER STATE BOARD AUTHORITY

BY BUSINESS AND FINANCIAL SERVICES
BY GENERAL EDUCATION
BY GENERAL OPERATIONS
BY VOCATIONAL EDUCATION/CAREER EDUCATION

BUSINESS AND FINANCIAL SERVICES
FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1980 - JUNE 30, 1981

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures: Personal Services	Expenditures: Employee Related	Professional & Outside Services
1	ESEA TITLE I							
2	Administration	120,159	488,668	905	609,732	379,922	70,809	5,635
3	Aid To Schools	3,426,971	25,503,444	653,975	29,584,390			
4	Aid to Delinquents	-0-	258,943		258,943			
5	Special Incentive Grant	14,000			14,000			
6	Children in St. Adult							
7	Correc. Insti.	2,770	91,502		94,272			
8	Aid to St. Oper. Sch							
9	Administration							
10	Aid to Schools	194,126	601,134	21,864	817,124			
11	Migrant Children							
12	Administration					117,878	22,839	164,031
13	Aid to Schools	1,261,346	6,122,899	<191,788>	1,192,457			
14	Total	5,019,372	33,066,590	484,956	38,570,918	497,800	93,648	169,666
15	TITLE II BASIC SKILLS	83,987	101,779	2,377	188,143	5,467	1,086	19,810
16	ESEA TITLE IV							
17	Part B	202,567	1,855,229	5,169	2,063,065	89,139	16,413	687
18	Part C, Innovation	1,062,253	1,389,235	124,619	2,576,107	107,211	19,907	5,000
19	Part C, Strength. State							
20	Innovation	169,597	672,130	23,416	865,143	412,137	81,274	17,617
21	Total	1,434,517	3,916,594	153,204	5,504,315	608,487	117,594	23,304
22								
23	TITLE VI A - Ed. of Hand/Child							
24	Administration					286,107	55,699	3,224
25	IMC-CHILD FIND Suport							
26	and Preschool					60,337	11,063	35,516
27	Aid to Schools							
28	Total	2,209,015	10,805,857	102,406	13,117,278	346,444	66,762	38,740
29								
30	TITLE VI D - Fellowship	39,106	105,000	17	144,123	22,558	4,639	5,406
31	ESEA TITLE VII Bilingual	61,841	189,469	-	251,310	118,656	22,421	8,993
32	ADULT EDUCATION							
33	Administration	30,899	23,000	<12,475>	41,424	17,400	3,791	631
34	Aid to Schools	46,864	815,917	36,314	899,095			
35	Total	77,763	838,917	23,839	940,519	17,400	3,791	631
36								
37	INDIAN EDUCATION							
38	Administration					66,780	12,106	7,213
39	Aid to Schools							
40	Total	549,105	810,000	301,760	1,660,865	66,780	12,106	7,213
41								
42	SCHOOL LUNCH PROGRAM							
43	Administration					278,777	52,071	24,062
44	Aid to Schools	5,623,892	31,619,884	5,652	37,249,428			
45	Commodity Distr.	89,103	870,370	34,806	994,279	101,668	18,517	-
46	Nutri. Ed & Trng.	226,370	328,466		554,836	47,536	7,194	2,525
47	Innovation	-	64,361		64,361			
48	Nutrition Training	-	4,227		4,227			
49	Total	5,939,365	32,887,308	40,458	38,867,131	427,981	77,782	26,587
50								
51	Alliance for Arts	621			621			411
52	Indo Chinese Refugee Ed.	10,332	115,291	1,322	126,945			188
53	Follow Through	3,645			3,645	2,292	332	
54	Teachers Center Prog.	3,559	5,509		9,068			3,000
55	Edu. Prog. for Schools	17	1,824,968		1,824,985		<316>	
56	Driver Ed. Supervision	6,086	33,410		39,496			
57	Ed. Eval. Review	1,893	34,862	13,500	50,255	33,321	6,807	
58	Coordinating Educ. Effort	1,721	54,000		55,721			3,888
59	Highway Safety Contr.	39,344		<20,181>	19,163	2,542	204	
60	Preschool Grant	-	69,751	-	69,751	29,154	4,170	253

Travel in State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to Fund Source	Fund Balance	
									1
20,097	10,949	25,310	33,489	238		546,449		63,283	2
					25,976,126	25,976,126		3,608,264	3
					230,411	230,411		28,532	4
						-0-	14,000	-0-	5
									6
					60,216	60,216		34,056	7
									8
									9
					592,942	592,942		224,182	10
									11
3,695	4,611	26,329	16,472						12
					6,222,591	6,578,446	649	613,362	13
23,792	15,560	51,639	49,961	238	33,082,286	33,984,590	14,649	4,571,679	14
1,365	252	9,045			35,500	72,525		115,618	15
									16
2,613	493	13,309	7,250		1,860,736	1,990,640	256	72,169	17
2,078	911	11,531	8,987		1,198,922	1,354,547	44,077	1,177,483	18
									19
8,693	10,806	67,356	43,750	468	78,790	720,891		144,252	20
13,384	12,210	92,196	59,987	468	3,138,448	4,066,078	44,333	1,393,904	21
									22
									23
16,987	4,942	29,467	25,812	1,497		423,735			24
									25
2,318	848	21,020	5,131	637		136,870			26
					9,908,331	9,908,331			27
19,305	5,790	50,487	30,943	2,134	9,908,331	10,468,936		2,648,342	28
									29
1,255	1,527	14,780	3,033		43,000	96,198		47,925	30
6,514	2,042	15,517	11,997			186,140	30,505	34,665	31
									32
	1,155	360		287		23.624		17,800	33
					863,315	863,315		35,780	34
	1,155	360		287	863,315	886,939		53,580	35
									36
									37
3,841	422	9,822	7,273			107,457			38
					633,978	633,978	34,586		39
3,841	422	9,822	7,273		633,978	741,435	34,586	884,844	40
									41
									42
16,723	3,879	27,026	35,506	2,063					43
					34,172,316	34,612,423	20,696	2,616,309	44
1,460	2,480	682,173	10,360	561		817,219	10,782	166,278	45
2,404	936	45,379	2,910	1,916	226,170	336,970		217,866	46
					64,361	64,361		-0-	47
					4,227	4,227		-0-	48
20,587	7,295	754,578	48,776	4,540	34,467,074	35,835,200	31,478	3,000,453	49
									50
		210				621			51
127	940	1,745		144	66,084	69,228		57,717	52
139		97	700			3,560		85	53
		3,504			1,200	7,704		1,364	54
2,072		4,044			1,818,869	1,824,669		316	55
		3,005		893		3,898		35,598	56
275						40,403	172	9,680	57
		210			42,281	46,379	4,000	5,342	58
		673				3,419		15,744	59
2,307	1,026	1,438	2,955			41,303		28,448	60

BUSINESS AND FINANCIAL SERVICES
2 - FEDERAL - GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1980 - JUNE 30, 1981

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures:		Professional & Outside Services
						Personal Services	Employee Related	
1	AZ St. Equal. Plan	2,635			2,635			
2	Right to Read	10,467			10,467	4,485	654	1,114
3	Dissem. Capacity Bldg.	33,878	26,290	33	60,201			10,237
4 5	Cap. Bldg. Prog. For Stat. Act	38,002		1	38,003	4,680	370	
6 7	Guidance & Counsleing Part D	-0-						
8	Communication Center	72,587	654,679		727,266	356,134	73,366	
9	Print Shop		395,691	20,000	415,691	116,900	21,379	496
10	Central Distributing		11,575	6,935	18,510	7,888	1,743	
11	Printing Revolving Fund	-0-	10,641		10,641			
12	Conf. Clrg. Account	4,329	47,941		52,270			
13	Property Control Assist.	2,047			2,047			
14								
15	Economic Plan & Develop.	683	400		1,083			
16	ELSEGIS	4,016	1,000		5,016			
17	CAREER & VOC. ED.							
18	Vocational Education							
19	Sub-Part 2	816,316	6,374,629	307,501	7,498,446	442,131	83,564	1,176
20	Sup-Part 3	262,282	1,436,439	146,229	1,844,950	91,963	17,019	4,127
21	Sup-Part 4	36,393	227,418	31,087	294,898			
22	Sup-Part 5	109,573	494,600	27,429	631,602	60,246	11,084	
23	Planning & Eval.	1,550	56,855		58,405			
24	Vocational Educ. CETA Link.		168,000		168,000	19,358	3,619	
25								
26	Total	1,226,114	8,757,941	512,246	10,496,301	613,698	115,286	5,303
27								
28	AZ Youth Farm Loan	319,418	47,667		367,085			
29	WIN	150,908	190,864		341,772	977	82	
30 31	Coop. Emp. & Trng. Agency Program	839,156	1,969,679	270,701	3,079,536	107,791	30,581	
32	Trade Readjust. Act	95,699	127,014		222,713	7,461	1,350	
33 34	Voc. Ed. St. Advisory Council	82,286	94,020		176,306	56,184	11,473	1,724
35	Environment Protection	4,498		850	5,348			
36	Jobs for Arizona Graduates		1,000,000		1,000,000			
37 38	Develop. & Technical Assistance	19,976	67,624		87,600	32,257	5,589	4,418
39	Federal Career Ed.	15,320	141,179	10,812	167,311			
40	TOTAL CAREER & VOC. ED.	2,753,375	12,395,988	794,609	15,903,972	818,368	164,361	11,445
41								
42								
43	GRAND TOTAL	18,403,308	98,403,510	1,925,236	118,732,054	3,487,337	672,899	331,382

Travel In State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted To Fund Source	Fund Balance	
						-0-	2,635	-0-	1
102	1,522	2,590				10,467		-0-	2
1,393	1,323	9,317			700	22,970		37,231	3
									4
		15,611	362	8,540		29,563		8,440	5
									6
								-0-	7
12	1,374	252,020		17,238		700,144		27,122	8
135		202,522	7,915	18,355		367,702		47,989	9
		90				9,721		8,789	10
		10,586				10,586		55	11
		37,825				37,825		14,445	12
						-0-	2,047	-0-	13
									14
495	75					570		513	15
	2,061	172				2,233		2,783	16
									17
									18
11,820	14,905	92,986	32,416	4,137	6,012,083	6,695,218		803,228	19
4,573	3,140	26,348	13,423	-	1,522,270	1,682,863		162,087	20
					283,249	283,249		11,649	21
2,649	548	8,335	7,486		492,035	582,383		49,219	22
					12,208	12,208		46,197	23
60		1,261				24,298		143,702	24
									25
19,102	18,593	128,930	53,325	4,137	8,321,845	9,280,219		1,216,082	26
									27
					9,285	9,285		357,800	28
					231,645	232,704		109,068	29
									30
4,597	1,784	6,914	11,034		1,668,360	1,831,061	43,765	1,204,710	31
32		39	200	790	89,204	99,076		123,637	32
									33
7,235	8,234	19,461	87	13,392		117,790		58,516	34
								5,348	35
					600,000	600,000		400,000	36
									37
739	2,102	8,065	2,175		12,500	67,845		19,755	38
	1,089				148,651	149,740		17,571	39
31,705	31,802	163,409	66,821	18,319	11,081,490	12,387,720	43,765	3,512,487	40
									41
									42
128,805	86,376	1,707,492	290,723	71,156	95,182,556	101,958,726	208,170	16,565,158	43

BUSINESS AND FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 1980 - JUNE 30, 1981

State Appropriated Funds	Beginning Funds Balance	Current Year's Appropriation	Total Available	Expenditures: Personal Services	Employee Related	Professional & Outside Services
1 OFFICE OF THE SUPERINTENDENT						
2 General Education		1,528,976	1,528,976	959,378	174,026	16,132
3						
4 General Operations		3,071,777	3,071,777	1,723,362	326,288	168,436
5						
6 Career Education		315,200	315,200	152,751	28,518	11,631
7						
8 Board of Education		74,600	74,600	22,909	4,747	4,199
9						
10 Vocational Education		867,700	867,700	564,605	106,156	17,388
11						
12 Teachers Retirement		138,400	138,400			
13						
14 Special Education Audits		151,000	151,000	81,638	16,116	-
15						
16 TOTAL OFFICE OF THE SUPT.		6,147,653	6,147,653	3,504,643	655,851	217,786
17						
18 STATE AID APPORTIONED TO SCHOOLS						
19						
20 Basic State Support Aid		576,060,500	576,060,500			
21 Assist. to Schools - Child of State Emp.		479,100	479,100			
22 Certificate of Edu. Convenience		1,250,000	1,250,000			
23 Permanent Special Education Vouchers		1,780,000	1,780,000			
24 Permanent Special Edu. Inst. Vouchers		3,125,000	3,125,000			
25 Additional State Aid		44,000,000	44,000,000			
26 Adult Education Assistance		323,500	323,500			
27 Career Education		2,777,000	2,777,000			
28 Vocational Education Assistance		5,500,000	5,500,000			10,390
29						
30						
31 TOTAL STATE AID APPORT. TO SCHOOLS		635,295,100	635,295,100			10,390
32						
33 OTHER FUNDS TO DEPT. OF EDUCATION						
34						
35 Basic Skills		395,800	395,800			61,231
36 Teacher Testing		74,000	74,000			14,808
37 Pupil Testing		1,123,100	1,123,100			594,306
38 Total Other Funds		1,592,900	1,592,900			670,345
39 TOTAL STATE APPROPRIATED FUNDS		643,035,653	643,035,653	3,504,643	655,851	848,521
40 RECEIPTS FOR APPORTIONMENT						
41 Endowment Earnings*	1,158,857	18,028,821	19,187,678			
42 Miscellaneous Collections*	22,374	201,038	223,412			
43						
44						
45 TOTAL RECEIPTS FOR SCHOOL AID	1,181,231	18,229,859	19,411,090			
46*DEPOSITED WITH THE TREASURER						

47 **Reallocated in 1982 for JAG

Travel in State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capitol Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to General Fund	Fund Balance
33,546	2,933	162,524	63,872	1,023		1,413,434	115,542	
33,238	6,172	484,377	114,257	22,137		2,878,267	193,510	
3,956	920	22,706	16,392			236,874	78,326	
3,574	969	18,536	4,377	212		59,523	15,077	
20,000	4,489	83,800	59,000			855,438	12,262	
					138,400	138,400		
14,340		4,540	10,895			127,529	23,471	
108,654	15,483	776,483	268,793	23,372	138,400	5,709,465	438,188	
					571,426,324	571,426,324	4,634,176	
					377,475	377,475	101,625	
					1,249,919	1,249,919	81	
					1,028,391	1,028,391	751,609	
					2,956,147	2,956,147	168,853	
					38,604,745	38,604,745	5,395,255	
					323,446	323,446	54	
		10,260			2,764,099	2,774,359	2,641	
147	2,296	30,240			4,400,932	4,444,005	1,055,995**	
147	2,296	40,500			623,131,478	623,184,811	12,110,289	
		243,989	12,242		77,430	394,892	908	
1,259	1,631	7,923	10	2,494	45,874	73,999	1	
2,138	464	179,779	396	144		777,227	345,873	
3,397	2,095	431,691	12,648	2,638	123,304	1,246,118	346,782	
112,198	19,874	1,248,674	281,441	26,010	623,393,182	630,140,394	12,895,259	
					17,585,513	17,585,513		1,602,165
		56			198,258	198,314	1,192	23,906
		56			17,783,771	17,783,827	1,192	1,626,071

ANNUAL FINANCIAL REPORTS
OF THE
COUNTY SCHOOL SUPERINTENDENTS

The information contained in this Section was derived from the Annual Reports of the Arizona County School Superintendents as submitted and is included herein without audit.

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	APACHE	COCHISE	COCONINO	GILA	GRAHAM
I. County School Superintendent's Expenditures					
Co. Funds Appropriated for Co. School Office Admin.	$ 85,012.00	$ 159,288.00	$ 114,722.00	$ 93,532.00	$ 57,502.00
Disbursements from County Funds:					
Salaries	68,146.67	104,071.50	99,242.95	77,415.60	45,607.20
Supplies and Expense	14,266.70	52,210.89	13,856.69	11,540.85	7,676.56
Capital Outlay	-0-	-0-	-0-	300.00	204.17
Total Expenditures from Co. Funds for Administration	82,413.37	156,282.39	113,099.64	89,256.45	53,487.93
Balance of Appropriated Co. Funds Reverted June 30, 1981	2,598.63	3,005.61	1,622.36	4,275.55	4,014.07
Indirect Cost, Co. Sch. Off. Adm. - Bal. Fwd. July 1, 1980	1,206.10	7,064.55	19,513.51	747.44	7,918.17
Federal Aid Receipts for Co. Office Administration	16,707.46	14,187.13	11,004.93	6,442.12	5,003.74
Salaries from Federal Aid Funds	11,464.67	-0-	7,617.17	5,765.00	-0-
Supplies and Expense from Federal Aid Funds	347.49	9,448.91	1,031.24	656.80	7,935.80
Capital Outlay from Federal Aid Funds	-0-	8,402.10	-0-	-0-	-0-
Total Expenditures from Indirect Cost	11,812.16	17,851.01	8,648.41	6,421.80	7,935.80
Balance of Indirect Cost, June 30, 1981	6,101.40	3,400.67	21,870.03	767.76	4,968.11
II. Special County School Reserve Fund Operations					
Transferred from County School Fund	-0-	140,817.06	-0-	-0-	-0-
County Tax Levy	-0-	39,550.64	-0-	340.00	-0-
Receipts from State: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from County: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from Fed. Aid: P.L. 81-874, Ind. Ed., & Other	-0-	-0-	-0-	-0-	-0-
Transferred from Forest Reserve Fund	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	19,730.00	-0-	-0-
Total Available from Transfers In and Receipts	-0-	180,367.70	19,730.00	340.00	-0-
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002	-0-	10,960.72	-0-	340.00	-0-
For $10 per Month per Pupil Payments (ARS 15-826)	-0-	-0-	90.00	-0-	-0-
Supplement Payments for Main. 1 & 2 Room Sch. Dist.	-0-	-0-	-0-	-0-	-0-
Payments to Accom. Schools in Unorganized Terr.	-0-	-0-	-0-	-0-	-0-
Transfers to Accom. Schools from Spec. Receipts	-0-	-0-	-0-	-0-	-0-
Other	-0-	34,383.94	-0-	-0-	-0-
Total Disbursements and Transfers	-0-	45,344.66	90.00	340.00	-0-
Amounts Returned (Transferred to County School Fund)	-0-	135,023.04	-0-	-0-	-0-
Total Disbursements and Transfers Out	-0-	180,367.70	90.00	340.00	-0-

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	GREENLEE	MARICOPA	MOHAVE	NAVAJO	PIMA
I. County School Superintendent's Expenditures					
Co. Funds Appropriated for Co. School Office Admin.	$ 51,181.00	$ 863,242.00	$ -0-	$ 106,452.00	$ 369,635.00
Disbursements from County Funds:					
Salaries	44,122.32	392,580.00	75,504.91	84,348.35	224,934.00
Supplies and Expense	5,852.96	363,447.00	54,312.10	13,415.15	139,863.00
Capital Outlay	-0-	1,566.00	-0-	260.10	-0-
Total Expenditures from Co. Funds for Administration	49,975.28	757,593.00	129,817.01	98,023.60	364,797.00
Balance of Appropriated Co. Funds Reverted June 30, 1981	1,205.72	105,649.00	(129,817.01)	8,428.40	4,838.00
Indirect Cost, Co. Sch. Off. Adm. - Bal. Fwd. July 1, 1980	759.08	-0-	-0-	(2,878.42)	51,273.78
Federal Aid Receipts for Co. Office Administration	843.79	-0-	-0-	21,375.36	30,108.01
Salaries from Federal Aid Funds	1,200.00	-0-	-0-	25,336.40	9,000.00
Supplies and Expense from Federal Aid Funds	-0-	-0-	-0-	840.00	14,244.91
Capital Outlay from Federal Aid Funds	-0-	-0-	-0-	-0-	172.74
Total Expenditures from Indirect Cost	1,200.00	-0-	-0-	26,176.40	23,417.65
Balance of Indirect Cost, June 30, 1981	402.87	-0-	-0-	(7,679.46)	57,964.14
II. Special County School Reserve Fund Operations					
Transferred from County School Fund	4,000.00	59,786.00	-0-	-0-	1,485.83
County Tax Levy	-0-	-0-	-0-	-0-	32,764.79
Receipts from State: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from County: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from Fed. Aid: P.L. 81-874, Ind. Ed., & Other	-0-	-0-	-0-	-0-	6,246.04
Transferred from Forest Reserve Fund	500.00	-0-	-0-	-0-	-0-
Other	247.28	55,613.00	-0-	-0-	2,374,175.83
Total Available from Transfers In and Receipts	4,747.28	115,399.00	-0-	-0-	2,414,672.49
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002	682.50	80,711.00	-0-	-0-	59,033.67
For $10 per Month per Pupil Payments (ARS 15-826)	-0-	-0-	-0-	-0-	-0-
Supplement Payments for Main. 1 & 2 Room Sch. Dist.	1,474.46	-0-	-0-	-0-	-0-
Payments to Accom. Schools in Unorganized Terr.	-0-	31,029.00	-0-	-0-	34,063.47
Transfers to Accom. Schools from Spec. Receipts	-0-	-0-	-0-	-0-	2,321,041.57
Other	-0-	-0-	-0-	-0-	-0-
Total Disbursements and Transfers	2,156.96	111,740.00	-0-	-0-	2,414,138.71
Amounts Returned (Transferred to County School Fund)	2,590.32	3,659.00	-0-	-0-	-0-
Total Disbursements and Transfers Out	4,747.28	115,399.00	-0-	-0-	2,414,138.71

SUMMARY

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	PINAL	SANTA CRUZ	YAVAPAI	YUMA	STATE
I. County School Superintendent's Expenditures					
Co. Funds Appropriated for Co. School Office Admin.	$ 152,467.56	$ 80,759.47	$ 112,509.00	$ 105,986.00	$2,352,288.03
Disbursements from County Funds:					
Salaries	123,854.31	70,460.41	94,371.16	86,582.14	1,591,241.52
Supplies and Expense	18,584.80	10,299.06	11,625.22	12,255.37	729,206.35
Capital Outlay	1,457.62	-0-	1,682.28	-0-	5,470.17
Total Expenditures from Co. Funds for Administration	143,896.73	80,759.47	107,678.66	98,837.51	2,325,918.04
Balance of Appropriated Co. Funds Reverted June 30, 1981	8,570.83	-0-	4,830.34	7,148.49	26,369.99
Indirect Cost, Co. Sch. Off. Adm. - Bal. Fwd. July 1, 1980	198.71	21,082.21	-0-	17,489.86	124,374.99
Federal Aid Receipts for Co. Office Administration	18,165.59	3,668.17	5,954.45	18,024.06	151,484.81
Salaries from Federal Aid Funds	12,108.57	2,140.99	-0-	-0-	74,632.80
Supplies and Expense from Federal Aid Funds	-0-	2,138.61	-0-	17,848.64	54,492.40
Capital Outlay from Federal Aid Funds	-0-	4,501.14	-0-	928.41	14,004.39
Total Expenditures from Indirect Cost	12,108.57	8,780.74	-0-	18,777.05	143,129.59
Balance of Indirect Cost, June 30, 1981	6,255.73	15,969.64	5,954.45	16,736.87	132,730.21
II. Special County School Reserve Fund Operations					
Transferred from County School Fund	13,157.80	2,731.09	-0-	-0-	221,977.78
County Tax Levy	20,728.54	-0-	-0-	-0-	93,383.97
Receipts from State: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from County: For Handicapped & Retarded Pupils	-0-	-0-	-0-	-0-	-0-
Receipts from Fed. Aid: P.L. 81-874, Ind. Ed., & Other	-0-	-0-	-0-	-0-	6,246.04
Transferred from Forest Reserve Fund	-0-	-0-	-0-	-0-	500.00
Other	2,798.82	-0-	-0-	-0-	2,452,564.93
Total Available from Transfers In and Receipts	36,685.16	2,731.09	-0-	-0-	2,774,672.72
Disbursements:					
For Pupil Transportation, Authorized by ARS 15-1002	10,698.28	-0-	-0-	-0-	162,426.17
For $10 per Month per Pupil Payments (ARS 15-826)	-0-	-0-	-0-	-0-	90.00
Supplement Payments for Main. 1 & 2 Room Sch. Dist.	-0-	-0-	-0-	-0-	1,474.46
Payments to Accom. Schools in Unorganized Terr.	-0-	-0-	-0-	-0-	65,092.47
Transfers to Accom. Schools from Spec. Receipts	-0-	-0-	-0-	-0-	2,321,041.57
Other	-0-	-0-	-0-	-0-	34,383.94
Total Disbursements and Transfers	10,698.28	-0-	-0-	-0-	2,584,508.61
Amounts Returned (Transferred to County School Fund)	-0-	-0-	-0-	-0-	141,272.36
Total Disbursements and Transfers Out	10,698.28	-0-	-0-	-0-	2,725,780.97

ARIZONA SCHOOL DISTRICT, COUNTY, AND STATE SUMMARY:

PREFACE

SCHOOLS

TEACHERS

ENROLLMENT

AVERAGE DAILY MEMBERSHIP (ADM) 1978-79, 1979-80, AND 1980-81

BUDGET AND ACTUAL REVENUE AND EXPENDITURES

APPENDIX A

APPENDIX B

The information contained in this Section was derived from the Annual Financial Reports of the School District Governing Boards as submitted and is included herein without audit.

PREFACE

That part of the Annual Report of the Superintendent of Public Instruction which shows information for each school district has undergone some significant changes. The major changes in this report are the addition of budgeted financial data and expenditures by type for Special Education Programs. The following definitions and explanatory comments are intended to assist in interpreting the data.

Statistical Information

1. General

   a. Schools: Total number of physical plant sites.

   b. Teachers: Total number of teachers per School District Employee Report.

2. Expenditures for Certified Personnel in Maintenance and Operation: This is the cost of state retirement and OASI paid by the state for school district certified employees.

3. Pupil Data

   a. Resident and Non-Resident ADM: Total number of students in membership during the first 120 days of school in session divided by the number of days in session (includes students over 21 and privately paid).

   b. Cost Per Pupil: The total expenditures for regular educational programs divided by the Resident and Non-Resident ADM.

   c. Pupil Enrollment:

      (1) State Total - Includes all students entering an Arizona public school for the first time during the year.

      (2) County Totals - Includes all students entering a public school within the county for the first time during the year.

      (3) District Totals - Includes students entering a public school within the district for the first time during the year and students previously enrolled in another school district during the year and entering the district for the first time.

   d. Pupils Promoted: Total number of students promoted for grades K through 12.

   e. Pupils Retained: Total number of students retained for grades K through 12.

   f. High School Graduates: Total number of students graduating from High School.

   g. Dropouts: Total number of students classified as discontinuing studies for grades K through 12.

   h. Number of Meals Served: Total actual number of reimbursable meals served to students during the state fiscal year, July 1 to June 30.

i. Value of Donated Commodities: The dollar value of commodities received by the school districts during the school year.

4. Primary Assessed Valuation and Tax Rate:

   a. Total Resident ADM: Total number of students classified as resident students in membership during the first 120 days in session divided by the number of days in session.

   b. Primary Assessed Valuation: As reported by the County Assessor.

   c. Valuation Per Resident ADM: Primary assessed valuation divided by Resident ADM.

   d. Composite Tax Rate: Total tax rate levied against taxable property in the district.

Financial Information

1. Expenditures by Function: Expenditures in the Maintenance and Operation fund shown by function for the applicable subsection and fund total.

2. Summary of Financial Data: Provides information in the aggregate of Cash Balances, Revenues, and Expenditures. Includes all funds reported in detail within this report (except those identified in paragraph 4 of this section) as well as the following funds:

   a. Federal Projects is a summary of funds used to account for federal funded categorical grant programs.

   b. State Projects is a summary of funds used to account for state funded categorical grant programs.

   c. Capital funds includes School Construction Assistance and Other Capital Projects funds as well as Capital Outlay, Capital Levy and Adjacent Ways funds.

   d. Special Revenue Funds includes the Food Service, Civic Center, Community School and Auxillary Operations funds.

   e. Other Funds includes Insurance Proceeds, Textbooks and Teacherage funds.

3. Detail of Funds Available and Expenditures: Provides detail of revenues and expenditures for major funds.

4. Funds Not Included in Summary of Financial Data: The funds shown in this section have not been included in the Summary of Financial Data for the reasons indicated below.

   a. Expenditures from the Sale of School Property and Lease or Rental of School Property Funds have been reported in the Maintenance and Operation fund.

   b. Special Education Programs by type expenditures have been included in the Maintenance and Operation fund.

c. Expenditures from the Bond Building fund are made from revenue obtained by incurring debt which is accounted for as expenditure from the Debt Service fund as the debt is repaid.

d. Expenditures from the Intergovernmental Agreements fund do not relate directly to district operations and any contributions to this fund by the district are reported as expenditures in other funds included in the summary.

e. Revenues for the Indirect Cost and Unemployment Insurance funds have been reported as expenditures in other funds included in the summary.

1980-81 ANNUAL REPORT
ALPINE EL 01-03-07

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	3
TOTAL	4

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,361.79	3,849.12
OASI	3,819.68	3,674.77

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	49.210	54.492	52.734
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	49.210	54.492	52.734
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,749.60

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	36	26	62
PROMOTED	27	20	47
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	52.734
PRIMARY ASSESSED VALUATION	1,723,300.00
VALUATION PER RESIDENT ADM	32,679.11
COMPOSITE TAX-RATE	1.9849

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUaL
ADMINISTRATION	14,193.05	9,409.30	- - - - -	- - - - -	- - - - -	- - - - -	14,193.05	9,409.30
INSTRUCTION	51,590.60	55,794.73	19,664.70	20,799.79	- - - - -	- - - - -	71,255.30	76,594.52
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	29,857.00	27,059.57	- - - - -	1,893.50	- - - - -	- - - - -	29,857.00	28,953.07
TOTAL	95,640.65	92,263.60	19,664.70	22,693.29	- - - - -	- - - - -	115,305.35	114,956.89

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,772.50CR	7,428.04	117,077.59	142,383.97	115,305.35	114,956.89	.26CR	34,855.12
FEDERAL PROJECTS	71.21	71.21	410.00	410.00	481.21	401.30	- - - - -	79.91
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	805.21CR	805.21CR	14,548.00	11,504.43	15,742.56	14,047.56	1,999.77CR	3,348.34CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,506.50CR	6,694.04	132,035.59	154,298.40	131,529.12	129,405.75	2,000.03CR	31,586.69

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,772.50CR	7,428.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							24,513.94	26,656.77
COUNTY							- - - - -	4,963.29
STATE							78,463.65	78,854.97
FEDERAL							14,100.00	31,908.94
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							117,077.59	142,383.97
TOTAL FUNDS AVAILABLE							115,305.09	149,812.01
EXPENDITURES								
CERTIFIED SALARIES	48,696.60	44,952.81	13,614.70	13,614.70	- - - - -	- - - - -	62,311.30	58,567.51
CLASSIFIED SALARIES	14,148.00	15,574.86	3,600.00	3,600.00	- - - - -	- - - - -	17,748.00	19,174.86
EMPLOYEE BENEFITS	14,341.00	8,543.12	- - - - -	1,893.50	- - - - -	- - - - -	14,341.00	10,436.62
SUPPLIES & MATERIALS	4,250.00	8,389.14	250.00	1,380.92	- - - - -	- - - - -	4,500.00	9,770.06
UTILITIES & COMMUNICATION	4,400.00	4,483.63	- - - - -	- - - - -	- - - - -	- - - - -	4,400.00	4,483.63
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	9,805.05	10,320.04	2,200.00	2,204.17	- - - - -	- - - - -	12,005.05	12,524.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	95,640.65	92,263.60	19,664.70	22,693.29	- - - - -	- - - - -	115,305.35	114,956.89
CASH BALANCE 6-30-81							.26CR	34,855.12

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	805.21CR	805.21CR	- - - - -	- - - - -
REVENUE				
LOCAL	4,521.94	4,559.06	6,750.00	4,506.55
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	2,376.06	2,438.82	- - - - -	- - - - -
FEDERAL	900.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	7,798.00	6,997.88	6,750.00	4,506.55
TOTAL FUNDS AVAILABLE	6,992.79	6,192.67	6,750.00	4,506.55
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,700.00	3,062.73	6,750.00	5,169.90
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	4,297.52	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	835.88	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	439.96	- - - - -	- - - - -
INSTRUCTIONAL AIDS	792.56	241.57	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,992.56	8,877.66	6,750.00	5,169.90
CASH BALANCE 6-30-81	1,999.77CR	2,684.99CR	- - - - -	663.35CR

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,664.70	22,693.29
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	19,664.70	22,693.29
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	19,664.70	22,693.29

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	8
TEACHERS:	
MALE	43
FEMALE	100
TOTAL	143

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	190,000.00	193,354.55
OASI	180,000.00	179,272.34

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,744.019	2,660.393	2,625.056
HIGH SCHOOL	1,169.084	1,199.080	1.000
TOTAL	3,913.103	3,859.473	2,626.056

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,937.37

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,655	1,493	3,148
PROMOTED	1,405	1,316	2,721
RETAINED	125	68	193
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	21	18	39

MEALS SERVED: BREAKFASTS	252,524
LUNCHES	564,189
TOTAL MEALS	816,713
VALUE DONATED COMMODITIES	50,020.83

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,502.114
PRIMARY ASSESSED VALUATION	8,764,165.00
VALUATION PER RESIDENT ADM	3,502.70
COMPOSITE TAX-RATE	1.6664

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	301,900.00	333,597.79	47,475.00	42,974.81	- - - - -	- - - - -	349,375.00	376,572.60
INSTRUCTION	2,742,000.00	2,635,191.26	309,400.00	216,752.36	- - - - -	- - - - -	3,051,400.00	2,851,943.62
INSTRUCTION SUPPORT	878,803.00	850,083.78	50,100.00	45,516.10	- - - - -	- - - - -	928,903.00	895,599.88
OPERATION	1,424,000.00	1,268,775.00	- - - - -	- - - - -	1,001,780.00	1,251,743.09	2,425,780.00	2,520,518.09
TOTAL	5,346,703.00	5,087,647.83	406,975.00	305,243.27	1,001,780.00	1,251,743.09	6,755,458.00	6,644,634.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	675,929.99	639,528.58	6,411,928.96	6,963,268.70	6,775,458.00	6,644,634.19	312,400.95	958,163.09
FEDERAL PROJECTS	471,241.76	68,545.62	2,396,095.95	2,653,863.20	2,867,337.71	2,646,554.78	- - - - -	75,854.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	3,069.43	- - - - -	6,674.50	- - - - -	3,605.07CR
CAPITAL (EXCL BOND BLDG FUND)	453,562.11	1,016,661.47	429,118.77	6,339,449.13	448,690.45	6,191,380.79	433,990.43	1,164,729.81
DEBT SERVICE	6,050.00CR	140,394.00	126,100.00	242,405.98	120,050.00	123,725.00	- - - - -	259,074.98
SPECIAL REVENUE FUNDS	- - - - -	32,191.86CR	- - - - -	1,258,569.62	- - - - -	588,157.83	- - - - -	638,219.93
OTHER FUNDS	- - - - -	140,833.67	- - - - -	152,693.16	- - - - -	265,066.70	- - - - -	28,460.13
TOTAL	1,594,683.86	1,973,771.48	9,363,243.68	17,613,319.22	10,211,536.16	16,466,193.79	746,391.38	3,120,896.91

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							675,929.99	639,528.58
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							71,250.00	491,067.57
COUNTY							- - - - -	308,878.43
STATE							4,734,192.71	4,310,548.99
FEDERAL							1,606,486.25	1,852,773.71
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,411,928.96	6,963,268.70
TOTAL FUNDS AVAILABLE							7,087,858.95	7,602,797.28
EXPENDITURES								
CERTIFIED SALARIES	2,637,803.00	2,650,048.93	270,400.00	175,219.46	- - - - -	- - - - -	2,908,203.00	2,825,268.39
CLASSIFIED SALARIES	1,238,500.00	1,247,877.12	69,000.00	76,067.17	474,980.00	658,087.36	1,782,480.00	1,982,031.65
EMPLOYEE BENEFITS	299,400.00	275,174.26	20,775.00	16,851.60	68,000.00	119,876.44	388,175.00	411,902.30
SUPPLIES & MATERIALS	486,000.00	292,849.92	9,100.00	5,228.39	369,800.00	438,398.65	864,900.00	736,476.96
UTILITIES & COMMUNICATION	430,000.00	325,976.26	8,000.00	- - - - -	17,000.00	255.11	455,000.00	326,231.37
TUITION	15,000.00	- - - - -	17,000.00	30,159.60	- - - - -	- - - - -	32,000.00	30,159.60
OTHER EXPENDITURES	240,000.00	295,721.34	12,700.00	1,717.05	72,000.00	35,125.53	324,700.00	332,563.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	- - - - -
TOTAL EXPENDITURES	5,346,703.00	5,087,647.83	406,975.00	305,243.27	1,001,780.00	1,251,743.09	6,775,458.00	6,644,634.19
CASH BALANCE 6-30-81							312,400.95	958,163.09

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	389,501.44	302,047.33	64,060.67	67,489.14
REVENUE				
LOCAL	3,750.00	9,286.20	19,947.24	29,986.09
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	320,869.62	294,971.89	- - - - -	- - - - -
FEDERAL	84,551.91	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	409,171.53	304,258.09	19,947.24	29,986.09
TOTAL FUNDS AVAILABLE	798,672.97	606,305.42	84,007.91	97,475.23
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	16,717.00	25,000.00	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	42,874.00	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	19,000.00	- - - - -
FURNITURE & EQUIPMENT	30,000.00	90,846.07	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	51,000.00	903.90	40,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	23,502.00
LIBRARY BOOKS	35,000.00	8,898.97	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	213,690.45	140,850.06	- - - - -	- - - - -
INSTRUCTIONAL AIDS	20,000.00	60,111.51	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	364,690.45	361,201.51	84,000.00	23,502.00
CASH BALANCE 6-30-81	433,982.52	245,103.91	7.91	73,973.23

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	6,050.00CR	140,394.00
REVENUE		
LOCAL	126,100.00	242,405.98
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	126,100.00	242,405.98
TOTAL AVAILABLE	120,050.00	382,799.98
EXPENDITURES		
BOND INTEREST	15,050.00	18,725.00
BOND REDEMPTION	105,000.00	105,000.00
TOTAL EXPENDITURES	120,050.00	123,725.00
CASH BALANCE 6-30-81	- - - - -	259,074.98
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		8,764,165.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,000.00	- - - - -	10,000.00	- - - - -
TOTAL EXPENDITURES	10,000.00	- - - - -	10,000.00	- - - - -
CASH BALANCE 6-30-81	10,000.00CR	- - - - -	10,000.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,956.00	24,419.45
SERIOUSLY EMOTIONALLY HANDICAPPED	12,635.00	6,104.86
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	9,553.00	6,104.86
PHYSICALLY HANDICAPPED	12,635.00	18,314.60
LEARNING DISABLED	192,610.00	173,988.67
SPEECH HANDICAPPED	55,472.00	61,048.66
TRAINABLE MENTALLY HANDICAPPED	- - - - -	12,209.73
VISUAL HANDICAPPED	4,314.00	3,052.44
TOTAL HANDICAPPED	308,175.00	305,243.27
GIFTED	20,000.00	- - - - -
BILINGUAL EDUCATION	78,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	98,000.00	- - - - -
TOTAL SPECIAL EDUCATION	406,175.00	305,243.27

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

CHINLE HIGH SCHOOL 01-05-25

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	57
FEMALE	29
TOTAL	86

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	141,604.00	128,023.30
OASI	94,000.00	118,708.13

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	1,303.083
TOTAL	- - - -	- - - -	1,303.083

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,257.89

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	776	771	1,547
PROMOTED	295	292	587
RETAINED	45	57	102
HIGH SCHOOL GRADUATES	87	74	161
DROPOUTS	114	127	241

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,224.183
PRIMARY ASSESSED VALUATION	8,764,165.00
VALUATION PER RESIDENT ADM	7,159.20
COMPOSITE TAX-RATE	.2276

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	161,200.00	146,803.04	24,474.00	1,803.45	- - - - -	- - - - -	185,674.00	148,606.49
INSTRUCTION	1,299,100.00	1,484,829.23	295,600.00	87,203.94	- - - - -	- - - - -	1,594,700.00	1,572,033.17
INSTRUCTION SUPPORT	457,530.00	607,827.32	154,450.00	36,525.64	- - - - -	- - - - -	611,980.00	644,352.96
OPERATION	721,100.00	702,757.27	28,100.00	262.25	523,689.00	603,831.01	1,272,889.00	1,306,850.53
TOTAL	2,638,930.00	2,942,216.86	502,624.00	125,795.28	523,689.00	603,831.01	3,665,243.00	3,671,843.15

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	3,685,247.30	4,377,217.75	3,675,243.00	3,671,843.15	10,004.30	705,374.60
FEDERAL PROJECTS	- - - - -	- - - - -	8,166.00	8,166.00	8,166.00	8,096.38	- - - - -	69.62
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	217,778.37	216,340.33	338,070.00	166,074.14	120,291.63CR	50,266.19
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	863,967.14	- - - - -	269,651.70	- - - - -	594,315.44
OTHER FUNDS	- - - - -	- - - - -	- - - - -	51,131.00	- - - - -	38,102.72	- - - - -	13,028.28
TOTAL	- - - - -	- - - - -	3,911,191.67	5,516,822.22	4,021,479.00	4,153,768.09	110,287.33CR	1,363,054.13

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							10,000.00	- - - - -
REVENUE								
LOCAL							759,854.05	954,545.06
COUNTY							- - - - -	159,056.23
STATE							2,314,780.27	2,249,242.45
FEDERAL							600,612.98	1,014,374.01
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,675,247.30	4,377,217.75
TOTAL FUNDS AVAILABLE							3,685,247.30	4,377,217.75
EXPENDITURES								
CERTIFIED SALARIES	1,246,200.00	1,498,624.60	254,115.00	85,050.76	- - - - -	- - - - -	1,500,315.00	1,583,675.36
CLASSIFIED SALARIES	664,500.00	654,483.76	109,974.00	31,149.56	244,520.00	245,695.40	1,018,994.00	931,328.72
EMPLOYEE BENEFITS	127,500.00	155,291.07	31,135.00	6,751.84	36,000.00	46,944.66	194,635.00	208,987.57
SUPPLIES & MATERIALS	248,000.00	240,484.26	49,000.00	1,295.24	205,000.00	284,004.04	502,000.00	525,783.54
UTILITIES & COMMUNICATION	205,730.00	245,695.46	28,100.00	- - - - -	10,000.00	- - - - -	243,830.00	245,695.46
TUITION	7,000.00	- - - - -	9,000.00	- - - - -	- - - - -	- - - - -	16,000.00	- - - - -
OTHER EXPENDITURES	140,000.00	147,637.71	21,300.00	1,547.88	28,169.00	27,186.91	189,469.00	176,372.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -
TOTAL EXPENDITURES	2,638,930.00	2,942,216.86	502,624.00	125,795.28	523,689.00	603,831.01	3,675,243.00	3,671,843.15
CASH BALANCE 6-30-81							10,004.30	705,374.60

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	17,407.83	23,043.64	21,007.70	20,659.45
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	147,751.93	141,026.03	- - - - -	- - - - -
FEDERAL	31,611.21	31,611.21	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	196,770.67	195,680.88	21,007.70	20,659.45
TOTAL FUNDS AVAILABLE	196,770.67	195,680.88	21,007.70	20,659.45
EXPENDITURES				
LAND & IMPROVEMENTS	50,850.00	84,232.59	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	75,000.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	78,000.00	61,390.96	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	62,220.00	- - - - -	21,000.00	- - - - -
NON PUPIL TRANSPORTTION	19,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	13,725.55	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	103.27	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	443.94	- - - - -	- - - - -
ATHLETIC EQUIPMENT	12,000.00	6,177.83	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	317,070.00	166,074.14	21,000.00	- - - - -
CASH BALANCE 6-30-81	120,299.33CR	29,606.74	7.70	20,659.45

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VAL'JATION		8,764,165.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	4,000.00	- - - - -	6,000.00	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,000.00	- - - - -	6,000.00	- - - - -
CASH BALANCE 6-30-81	4,000.00CR	- - - - -	6,000.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	20,882.02
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	13,963.27
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	3,522.27
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	83,905.45
SPEECH HANDICAPPED	- - - - -	3,522.27
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	125,795.28
GIFTED	25,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	306,048.00	- - - - -
TOTAL OTHER	331,048.00	- - - - -
TOTAL SPECIAL EDUCATION	331,048.00	125,795.28

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	6
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	10,437.00	10,569.55
OASI	9,139.83	9,762.83

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	162.148	147.009	139.405
HIGH SCHOOL	- - - -	- - - -	42.858
TOTAL	162.148	147.009	182.263
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,921.63

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	101	80	181
PROMOTED	67	58	125
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	- - -	3

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	18,997
TOTAL MEALS	18,997
VALUE DONATED COMMODITIES	3,581.94

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	182.263
PRIMARY ASSESSED VALUATION	3,945,348.00
VALUATION PER RESIDENT ADM	21,646.46
COMPOSITE TAX-RATE	7.6493

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	40,600.00	39,878.41	- - - - -	- - - - -	- - - - -	- - - - -	40,600.00	39,878.41
INSTRUCTION	287,828.38	231,483.57	17,075.00	15,764.66	- - - - -	- - - - -	304,903.38	247,248.23
INSTRUCTION SUPPORT	6,500.00	6,505.39	- - - - -	- - - - -	- - - - -	- - - - -	6,500.00	6,505.39
OPERATION	67,100.00	72,374.37	- - - - -	- - - - -	34,600.00	28,769.94	101,700.00	101,144.31
TOTAL	402,028.38	350,241.74	17,075.00	15,764.66	34,600.00	28,769.94	453,703.38	394,776.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	26,945.77	18,838.78	430,020.95	373,020.16	453,753.38	394,776.34	3,213.34	2,917.40CR
FEDERAL PROJECTS	215.96	215.96	7,145.00	7,313.59	7,360.96	7,439.95	- - - - -	89.60
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,546.74	15,583.68	36,354.16	37,513.11	49,900.00	37,338.92	.90	15,759.87
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	246.21	- - - - -	16,071.05	- - - - -	14,795.41	- - - - -	1,520.85
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	40,708.47	34,883.63	473,520.11	433,917.91	511,014.34	454,346.62	3,214.24	14,452.92

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							26,945.77	18,838.78
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							181,265.72	179,995.73
COUNTY							- - - - -	15,582.43
STATE							248,755.23	177,442.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							430,020.95	373,020.16
TOTAL FUNDS AVAILABLE							456,966.72	391,858.94
EXPENDITURES								
CERTIFIED SALARIES	155,250.00	146,364.66	7,250.00	7,150.00	- - - - -	- - - - -	162,500.00	153,514.66
CLASSIFIED SALARIES	60,900.00	57,537.50	3,825.00	3,725.00	8,100.00	9,901.00	72,825.00	71,163.50
EMPLOYEE BENEFITS	27,000.00	21,280.89	1,500.00	863.67	2,000.00	2,099.86	30,500.00	24,244.42
SUPPLIES & MATERIALS	24,750.00	31,839.13	1,500.00	1,442.31	18,000.00	12,395.10	44,250.00	45,676.54
UTILITIES & COMMUNICATION	7,000.00	8,246.97	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	8,246.97
TUITION	112,678.38	68,147.38	- - - - -	- - - - -	3,000.00	696.72	115,678.38	68,844.08
OTHER EXPENDITURES	14,500.00	16,825.23	3,000.00	2,583.68	3,500.00	3,677.26	21,000.00	23,086.17
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	402,078.38	350,241.74	17,075.00	15,764.66	34,600.00	28,769.94	453,753.38	394,776.34
CASH BALANCE 6-30-81							3,213.34	2,917.40CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,774.30	4,774.30	8,772.44	10,809.38
REVENUE				
LOCAL	30,890.44	28,694.57	1,730.65	4,589.45
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	3,733.07	4,229.09	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	34,623.51	32,923.66	1,730.65	4,589.45
TOTAL FUNDS AVAILABLE	39,397.81	37,697.96	10,503.09	15,398.83
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	8,000.00	8,863.59
BUILDING & IMPROVEMENTS	5,000.00	6,738.13	2,500.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	4,804.00	- - - - -	1,498.28
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	20,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	4,786.45	- - - - -	- - - - -
LIBRARY BOOKS	400.00	528.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	1,377.74	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	147.69	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	9,000.00	8,594.22	- - - - -	- - - - -
TOTAL EXPENDITURES	39,400.00	26,977.07	10,500.00	10,359.85
CASH BALANCE 6-30-81	2.19CR	10,720.89	3.09	5,038.98

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,075.00	15,764.66
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	17,075.00	15,764.66
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	17,075.00	15,764.66

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	18
FEMALE	49
TOTAL	67

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	86,824.00	81,930.45
OASI	- - - -	74,912.52

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,086.379	1,089.110	1,036.654
HIGH SCHOOL	528.243	556.557	3.008
TOTAL	1,614.622	1,645.667	1,039.662

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,054.57

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	613	590	1,203
PROMOTED	517	516	1,033
RETAINED	42	21	63
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

MEALS SERVED: BREAKFASTS	24,991
LUNCHES	237,550
TOTAL MEALS	262,541
VALUE DONATED COMMODITIES	32,667.27

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,039.662
PRIMARY ASSESSED VALUATION	10,131,466.00
VALUATION PER RESIDENT ADM	9,744.96
COMPOSITE TAX-RATE	3.3700

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	153,008.00	165,033.52	17,558.00	27,889.66	- - - - -	- - - - -	170,566.00	192,923.18
INSTRUCTION	1,064,724.00	989,108.75	130,434.00	127,304.07	- - - - -	- - - - -	1,195,158.00	1,116,412.82
INSTRUCTION SUPPORT	352,767.00	360,471.91	- - - - -	19.64CR	- - - - -	- - - - -	352,767.00	360,452.27
OPERATION	568,632.00	621,444.56	- - - - -	248.91	199,614.00	299,865.50	768,246.00	921,558.97
TOTAL	2,139,131.00	2,136,058.74	147,992.00	155,423.00	199,614.00	299,865.50	2,486,737.00	2,591,347.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	88,186.22	48,105.88CR	2,398,600.28	3,986,074.72	2,486,727.00	2,591,347.30	59.50	1,346,621.54
FEDERAL PROJECTS	88,665.42	88,196.30	676,569.91	713,510.49	765,235.33	774,469.54	- - - - -	27,237.25
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	46,885.70CR	157,231.18	226,553.50	227,450.62	179,671.00	153,879.50	3.20CR	230,802.30
DEBT SERVICE	350.00	73,099.02	71,500.00	77,998.69	71,850.00	73,275.00	- - - - -	77,822.71
SPECIAL REVENUE FUNDS	63,990.15CR	63,990.15CR	363,990.15	275,811.60	300,000.00	262,638.84	- - - - -	50,817.39CR
OTHER FUNDS	11,921.42	11,921.42	20,078.58	32,307.15	32,000.00	31,251.09	- - - - -	12,977.48
TOTAL	78,247.21	218,351.89	3,757,292.42	5,313,153.27	3,835,483.33	3,886,861.27	56.30	1,644,643.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							88,186.22	48,105.88CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							143,410.90	317,895.19
COUNTY							- - - - -	114,848.29
STATE							1,755,189.38	1,503,265.71
FEDERAL							500,000.00	2,050,065.53
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,398,600.28	3,986,074.72
TOTAL FUNDS AVAILABLE							2,486,786.50	3,937,968.84
EXPENDITURES								
CERTIFIED SALARIES	1,181,802.00	1,149,371.48	75,562.00	89,254.55	- - - - -	- - - - -	1,257,364.00	1,238,626.03
CLASSIFIED SALARIES	522,077.00	534,433.78	32,858.00	32,362.09	98,781.00	174,275.92	653,716.00	741,071.79
EMPLOYEE BENEFITS	139,912.00	140,129.42	8,762.00	7,296.33	21,083.00	33,533.26	169,757.00	180,959.01
SUPPLIES & MATERIALS	112,989.00	104,924.93	5,186.00	677.36	62,060.00	82,431.61	180,235.00	188,033.90
UTILITIES & COMMUNICATION	92,963.00	116,358.87	- - - - -	- - - - -	- - - - -	- - - - -	92,963.00	116,358.87
TUITION	- - - - -	146.08	24,800.00	25,515.00	- - - - -	- - - - -	24,800.00	25,661.08
OTHER EXPENDITURES	89,328.00	90,694.24	874.00	317.67	17,690.00	9,624.71	107,892.00	100,636.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,139,071.00	2,136,058.80	148,042.00	155,423.00	199,614.00	299,865.50	2,486,727.00	2,591,347.30
CASH BALANCE 6-30-81							59.50	1,346,621.54

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	48,220.14CR	154,654.89	1,334.44	2,576.29
REVENUE				
LOCAL	98,872.98	104,275.95	27,648.77	28,841.26
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	100,031.75	94,333.41	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	198,904.73	198,609.36	27,648.77	28,841.26
TOTAL FUNDS AVAILABLE	150,684.59	353,264.25	28,983.21	31,417.55
EXPENDITURES				
LAND & IMPROVEMENTS	16,866.00	20,443.18	9,346.00	2,233.33
BUILDING & IMPROVEMENTS	16,290.00	4,945.28	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	27,700.00	22,153.3[illegible]	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	34,800.00	36,476.66	- - - - -	- - - - -
NON PUPIL TRANSPORTATION	7,500.00	6,531.25	6,200.00	- - - - -
LIBRARY BOOKS	12,480.00	5,537.17	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,685.00	38,868.05	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,368.00	3,255.25	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	13,436.00	13,436.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	150,689.00	138,210.17	28,982.00	15,669.33
CASH BALANCE 6-30-81	4.41CR	215,054.08	1.21	15,748.22

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	350.00	73,099.02
REVENUE		
LOCAL	71,500.00	77,998.69
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	71,500.00	77,998.69
TOTAL AVAILABLE	71,850.00	151,097.71
EXPENDITURES		
BOND INTEREST	11,850.00	13,275.00
BOND REDEMPTION	60,000.00	60,000.00
TOTAL EXPENDITURES	71,850.00	73,275.00
CASH BALANCE 6-30-81	- - - - -	77,822.71
BONDS OUTSTANDING 6-30-81		240,000.00
SECONDARY ASSESSED VALUATION		10,131,466.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	28,042.00	31,084.60
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	120,000.00	124,338.40
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	148,042.00	155,423.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	148,042.00	155,423.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	9,189.03	24,000.00	- - - - -	24,000.00	2,680.28	- - - - -	6,508.75

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	18
FEMALE	15
TOTAL	33

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	49,483.00	47,744.52
OASI	- - - -	44,076.17

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	588.992
TOTAL	- - - -	- - - -	598.992

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,099.51

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	359	340	699
PROMOTED	225	205	430
RETAINED	7	6	13
HIGH SCHOOL GRADUATES	47	47	94
DROPOUTS	7	5	12

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	490.800
PRIMARY ASSESSED VALUATION	10,131,466.00
VALUATION PER RESIDENT ADM	20,642.76
COMPOSITE TAX-RATE	6.9076

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	93,769.00	94,536.30	10,865.00	22.14	- - - - -	- - - - -	104,634.00	94,558.44
INSTRUCTION	501,595.00	520,099.61	118,098.00	78,442.15	- - - - -	- - - - -	619,693.00	598,541.76
INSTRUCTION SUPPORT	248,244.00	240,495.99	- - - - -	- - - - -	- - - - -	- - - - -	248,244.00	240,495.99
OPERATION	369,084.00	381,461.00	- - - - -	104.36	166,819.00	193,438.95	535,903.00	575,004.31
TOTAL	1,212,692.00	1,236,592.90	128,963.00	78,568.65	166,819.00	193,438.95	1,508,474.00	1,508,600.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	1,508,173.16	1,488,713.78	1,508,474.00	1,508,474.00	300.84CR	19,760.22CR
FEDERAL PROJECTS	- - - - -	- - - - -	162,322.26	86,301.42	162,332.26	117,403.03	10.00CR	31,101.61CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	142,337.46	140,370.79	143,337.00	115,882.53	999.54CR	24,488.26
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	150,000.00	- - - - -	150,000.00	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	1,972,832.88	1,715,385.99	1,974,143.26	1,741,759.56	1,310.38CR	26,373.57CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							643,784.96	596,506.65
COUNTY							- - - - -	55,750.14
STATE							864,388.20	836,456.99
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,508,173.16	1,488,713.78
TOTAL FUNDS AVAILABLE							1,508,173.16	1,488,713.78
EXPENDITURES								
CERTIFIED SALARIES	612,735.00	654,175.44	94,175.00	59,943.11	- - - - -	- - - - -	706,910.00	714,118.55
CLASSIFIED SALARIES	316,537.00	311,802.78	6,063.00	6,016.47	93,802.00	119,021.96	416,402.00	436,841.21
EMPLOYEE BENEFITS	78,289.00	65,694.77	3,657.00	1,554.27	15,267.00	20,496.29	97,213.00	87,745.33
SUPPLIES & MATERIALS	68,383.00	64,665.71	9,542.00	3,465.60	44,940.00	48,388.44	122,865.00	116,519.75
UTILITIES & COMMUNICATION	61,975.00	45,118.09	- - - - -	- - - - -	- - - - -	350.64	61,975.00	45,468.73
TUITION	10,000.00	4,796.40	15,200.00	7,425.00	- - - - -	- - - - -	25,200.00	12,221.40
OTHER EXPENDITURES	64,773.00	90,339.71	326.00	37.70	12,810.00	5,181.62	77,909.00	95,559.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,212,692.00	1,236,592.90	128,963.00	78,442.15	166,819.00	193,438.95	1,508,474.00	1,508,474.00
CASH BALANCE 6-30-81							300.84CR	19,760.22CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	75,661.79	75,262.30	30,394.00	30,256.11
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	36,281.67	34,852.38	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	111,943.46	110,114.68	30,394.00	30,256.11
TOTAL FUNDS AVAILABLE	111,943.46	110,114.68	30,394.00	30,256.11
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	2,414.95	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,950.00	9,848.58	- - - - -	938.28
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	44,173.00	28,701.93	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	25,200.00	31,731.25	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,500.00	122.22	30,394.00	5,003.34
LIBRARY BOOKS	4,020.00	4,928.86	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	13,000.00	8,501.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	2,208.10	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,600.00	5,269.86	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	8,234.00
TUITION	1,000.00	7,980.00	- - - - -	- - - - -
TOTAL EXPENDITURES	112,943.00	101,706.91	30,394.00	14,175.62
CASH BALANCE 6-30-81	999.54CR	8,407.77	- - - - -	16,080.49

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		10,131,466.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	13,466.36
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	6,983.64
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	7,425.03
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	27,875.03
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	50,567.12
TOTAL OTHER	- - - - -	50,567.12
TOTAL SPECIAL EDUCATION	- - - - -	78,442.15

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	12,000.00	- - - - -	12,000.00	200.00	- - - - -	200.00CR

MCNARY EL 01-03-23

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	7
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,570.90	11,907.57
OASI	12,892.36	11,220.24

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	129.588	127.660	112.139
HIGH SCHOOL	- - - -	- - - -	21.700
TOTAL	129.588	127.660	133.839

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			3,118.60
1980-81 ENROLLMENT	64	57	121
PROMOTED	60	52	112
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	11,540
LUNCHES	17,203
TOTAL MEALS	28,743
VALUE DONATED COMMODITIES	4,705.69

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	82.796
PRIMARY ASSESSED VALUATION	1,332,064.00
VALUATION PER RESIDENT ADM	16,088.51
COMPOSITE TAX-RATE	8.1235

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	52,082.62	46,586.64	- - - - -	- - - - -	- - - - -	- - - - -	52,082.62	46,586.64
INSTRUCTION	267,940.07	224,552.11	21,400.30	12,561.22	- - - - -	- - - - -	289,340.37	237,113.33
INSTRUCTION SUPPORT	6,411.13	3,513.38	- - - - -	- - - - -	- - - - -	- - - - -	6,411.13	3,513.38
OPERATION	136,910.11	142,738.21	- - - - -	- - - - -	- - - - -	- - - - -	136,910.11	142,738.21
TOTAL	463,343.93	417,390.34	21,400.30	12,561.22	- - - - -	- - - - -	484,744.23	429,951.56

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,005.00CR	4,598.80	489,749.30	541,075.28	484,744.23	429,951.56	.07	115,722.52
FEDERAL PROJECTS	63.87	116.28	28,978.73	33,146.85	29,042.60	33,074.82	- - - - -	188.31
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,811.58CR	12,811.58CR	29,528.05	27,246.15	16,716.68	10,077.80	.21CR	4,356.77
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	6,672.68	6,672.68	33,782.02	37,060.49	40,168.62	38,396.04	286.08	5,337.13
OTHER FUNDS	- - - - -	- - - - -	- - - - -	16,742.00	- - - - -	- - - - -	- - - - -	16,742.00
TOTAL	11,080.03CR	1,423.82CR	582,038.10	655,270.77	570,672.13	511,500.22	285.94	142,346.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							5,005.00CR	4,598.80
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							264,001.33	267,242.34
COUNTY							- - - - -	9,003.18
STATE							139,975.31	130,891.88
FEDERAL							85,772.66	133,937.88
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							489,749.30	541,075.28
TOTAL FUNDS AVAILABLE							484,744.30	545,674.08
EXPENDITURES								
CERTIFIED SALARIES	188,287.00	166,138.45	15,001.00	11,500.00	- - - - -	- - - - -	203,288.00	177,638.45
CLASSIFIED SALARIES	91,743.00	90,797.25	- - - - -	- - - - -	- - - - -	- - - - -	91,743.00	90,797.25
EMPLOYEE BENEFITS	52,513.93	40,807.36	3,049.30	437.49	- - - - -	- - - - -	55,563.23	41,244.85
SUPPLIES & MATERIALS	27,850.00	25,988.03	200.00	86.48	- - - - -	- - - - -	28,050.00	26,074.51
UTILITIES & COMMUNICATION	23,000.00	23,521.91	- - - - -	- - - - -	- - - - -	- - - - -	23,000.00	23,521.91
TUITION	48,300.00	45,263.40	- - - - -	- - - - -	- - - - -	- - - - -	48,300.00	45,263.40
OTHER EXPENDITURES	31,650.00	24,875.94	3,150.00	537.25	- - - - -	- - - - -	34,800.00	25,413.19
TRANSFERS	- - - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	463,343.93	417,390.34	21,400.30	12,561.22	- - - - -	- - - - -	484,744.23	429,951.56
CASH BALANCE 6-30-81							.07	115,722.52

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	12,811.58CR	12,811.58CR	- - - - -	- - - - -
REVENUE				
LOCAL	24,304.87	22,358.08	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	5,223.18	4,888.07	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	29,528.05	27,246.15	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	16,716.47	14,434.57	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	487.93	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	6,716.68	4,540.94	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	495.04	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	500.00	585.91	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	310.06	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	2,508.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	1,151.20	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,716.68	10,077.80	- - - - -	- - - - -
CASH BALANCE 6-30-81	.21CR	4,356.77	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,332,064.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,836.45	3,425.79
SERIOUSLY EMOTIONALLY HANDICAPPED	5,836.45	3,425.79
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	9,727.40	5,709.64
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,400.30	12,561.22
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	21,400.30	12,561.22

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	18
FEMALE	26
TOTAL	44

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	41,500.00	46,263.77
OASI	39,500.00	42,382.71

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	610.133	581.722	575.371
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	610.133	581.722	575.371

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,707.91

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	367	330	697
PROMOTED	260	258	518
RETAINED	45	23	68
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	2,717
LUNCHES	97,459
TOTAL MEALS	100,176
VALUE DONATED COMMODITIES	28,905.49

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	575.371
PRIMARY ASSESSED VALUATION	7,790,556.00
VALUATION PER RESIDENT ADM	13,540.06
COMPOSITE TAX-RATE	2.4246

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	68,375.00	56,763.32	4,600.00	4,202.88	- - - - -	- - - - -	72,975.00	60,966.20
INSTRUCTION	592,882.00	537,916.79	142,644.00	137,360.81	- - - - -	- - - - -	735,526.00	675,277.60
INSTRUCTION SUPPORT	104,089.00	104,349.06	14,650.00	14,553.13	- - - - -	- - - - -	118,739.00	118,902.19
OPERATION	248,500.00	283,653.61	12,650.00	11,103.54	188,294.00	166,263.37	449,444.00	461,020.52
TOTAL	1,013,846.00	982,682.78	174,544.00	167,220.36	188,294.00	166,263.37	1,376,684.00	1,316,166.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	180,439.18	187,138.94	1,196,257.77	1,521,402.98	1,376,684.00	1,316,166.51	12.95	392,375.41
FEDERAL PROJECTS	91,294.16	91,288.95	453,214.97	430,407.89	544,509.13	462,912.71	- - - - -	58,784.13
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,619.07CR	12,622.08CR	116,688.65	165,218.93	104,065.00	93,520.15	4.58	57,076.72
DEBT SERVICE	10,640.00CR	53,468.11	92,200.00	135,594.42	81,560.00	60,828.90	- - - - -	128,213.63
SPECIAL REVENUE FUNDS	18,749.03CR	18,749.03CR	103,790.15	103,790.15	85,041.12	59,586.60	- - - - -	25,454.52
OTHER FUNDS	32,927.56	32,927.56	29,480.77	29,480.77	62,408.33	62,905.85	- - - - -	497.52CR
TOTAL	262,652.80	333,452.47	1,991,632.31	2,385,895.14	2,254,267.58	2,055,920.72	17.53	661,406.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							180,439.18	187,138.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							71,430.76	232,392.39
COUNTY							- - - - -	58,866.97
STATE							911,077.01	856,029.24
FEDERAL							213,750.00	374,114.38
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,196,257.77	1,521,402.98
TOTAL FUNDS AVAILABLE							1,376,696.95	1,708,541.92
EXPENDITURES								
CERTIFIED SALARIES	637,521.00	581,944.16	104,244.00	100,455.61	- - - - -	- - - - -	741,765.00	682,399.77
CLASSIFIED SALARIES	155,250.00	168,819.01	37,400.00	37,610.82	95,000.00	92,006.69	287,650.00	298,436.52
EMPLOYEE BENEFITS	55,000.00	53,481.71	12,650.00	11,103.54	23,800.00	20,340.15	91,450.00	84,925.40
SUPPLIES & MATERIALS	56,275.00	55,648.58	4,000.00	3,372.41	50,869.00	44,899.31	111,144.00	103,920.30
UTILITIES & COMMUNICATION	72,000.00	89,760.97	- - - - -	- - - - -	- - - - -	- - - - -	72,000.00	89,760.97
TUITION	- - - - -	- - - - -	13,500.00	14,619.48	- - - - -	- - - - -	13,500.00	14,619.48
OTHER EXPENDITURES	37,800.00	33,028.35	2,750.00	58.50	18,625.00	9,017.22	59,175.00	42,104.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,013,846.00	982,682.78	174,544.00	167,220.36	188,294.00	166,263.37	1,376,684.00	1,316,166.51
CASH BALANCE 6-30-81							12.95	392,375.41

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	18,514.87CR	18,514.87CR	5,895.80	5,892.81
REVENUE				
LOCAL	46,221.82	92,813.46	18,103.72	31,942.29
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	41,113.11	38,463.18	- - - - -	- - - - -
FEDERAL	11,260.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	98,584.93	131,276.64	18,103.72	31,942.29
TOTAL FUNDS AVAILABLE	80,070.06	112,761.77	23,999.52	37,835.10
EXPENDITURES				
LAND & IMPROVEMENTS	2,500.00	3,000.00	19,000.00	24,000.00
BUILDING & IMPROVEMENTS	10,000.00	9,729.84	5,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	26,065.00	20,471.87	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	5,683.38	- - - - -	- - - - -
LIBRARY BOOKS	6,500.00	6,184.17	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,000.00	16,074.31	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	4,245.26	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,000.00	4,131.32	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	80,065.00	69,520.15	24,000.00	24,000.00
CASH BALANCE 6-30-81	5.06	43,241.62	.48CR	13,835.10

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	10,640.00CR	53,448.11
REVENUE		
LOCAL	92,200.00	135,594.42
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	92,200.00	135,594.42
TOTAL AVAILABLE	81,560.00	189,042.53
EXPENDITURES		
BOND INTEREST	36,560.00	60,828.90
BOND REDEMPTION	45,000.00	- - - - -
TOTAL EXPENDITURES	81,560.00	60,828.90
CASH BALANCE 6-30-81	- - - - -	128,213.63
BONDS OUTSTANDING 6-30-81		690,000.00
SECONDARY ASSESSED VALUATION		7,884,809.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	54,111.74	23,410.85
SERIOUSLY EMOTIONALLY HANDICAPPED	2,443.75	1,672.20
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,443.75	3,344.41
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	88,498.87	98,660.01
SPEECH HANDICAPPED	- - - - -	28,427.46
TRAINABLE MENTALLY HANDICAPPED	27,055.89	11,705.43
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	174,554.00	167,220.36
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	174,554.00	167,220.36

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	82,878.84	82,878.84	- - - - -	- - - - -	82,878.84	42,091.09	- - - - -	40,787.75
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,485.14	13,485.14	6,198.17	6,198.17	19,683.31	1,461.08	- - - - -	18,222.23

1980-81 ANNUAL REPORT
PUERCO HIGH SCHOOL 01-05-17

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	14
FEMALE	7
TOTAL	21

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	22,009.00	24,337.75
OASI	20,908.00	22,578.53

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	257.075
TOTAL	- - - -	- - - -	257.075

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,186.98

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	132	118	250
PROMOTED	- - -	- - -	- - -
RETAINED	4	2	6
HIGH SCHOOL GRADUATES	31	21	52
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	27,070
TOTAL MEALS	27,070
VALUE DONATED COMMODITIES	7,503.68

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	257.075
PRIMARY ASSESSED VALUATION	7,790,556.00
VALUATION PER RESIDENT ADM	30,304.60
COMPOSITE TAX-RATE	3.0058

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	24,350.00	26,301.71	1,900.00	1,888.40	- - - - -	- - - - -	26,250.00	28,190.11
INSTRUCTION	264,354.00	269,089.07	61,500.00	48,036.62	- - - - -	- - - - -	325,854.00	317,125.69
INSTRUCTION SUPPORT	109,669.00	115,329.18	7,075.00	5,996.51	- - - - -	- - - - -	116,744.00	121,325.69
OPERATION	163,695.00	151,497.62	3,950.00	3,380.83	93,421.00	91,826.45	261,066.00	246,704.90
TOTAL	562,068.00	562,217.58	74,425.00	59,302.36	93,421.00	91,826.45	729,914.00	713,346.39

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	729,904.29	801,947.79	729,914.00	713,346.39	9.71CR	88,601.40
FEDERAL PROJECTS	47,900.31	47,900.31	136,093.04	139,649.29	183,993.35	160,207.27	- - - - -	27,342.33
STATE PROJECTS	- - - - -	- - - - -	6,547.00	6,547.00	6,547.00	4,724.29	- - - - -	1,822.71
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	66,733.36	45,747.04	66,723.00	50,196.27	10.36	4,449.23CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	40,311.55	40,311.55	40,311.55	29,640.13	- - - - -	10,671.42
OTHER FUNDS	- - - - -	- - - - -	7,677.82	7,677.82	7,677.82	414.80	- - - - -	7,263.02
TOTAL	47,900.31	47,900.31	987,267.06	1,041,880.49	1,035,166.72	958,529.15	.65	131,251.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							188,811.92	140,903.21
COUNTY							73,291.94	29,202.63
STATE							467,800.43	448,407.41
FEDERAL							- - - - -	183,434.54
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							729,904.29	801,947.79
TOTAL FUNDS AVAILABLE							729,904.29	801,947.79
EXPENDITURES								
CERTIFIED SALARIES	330,863.00	329,541.66	35,875.00	25,072.55	- - - - -	- - - - -	366,738.00	354,614.21
CLASSIFIED SALARIES	101,660.00	109,255.97	12,000.00	9,935.82	47,700.00	49,399.52	161,360.00	168,591.31
EMPLOYEE BENEFITS	35,000.00	35,088.11	3,950.00	3,380.83	12,450.00	10,919.06	51,400.00	49,388.00
SUPPLIES & MATERIALS	25,195.00	35,256.78	2,000.00	1,834.16	29,271.00	30,316.32	56,466.00	67,407.26
UTILITIES & COMMUNICATION	40,000.00	23,009.98	- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	23,009.98
TUITION	- - - - -	- - - - -	20,000.00	18,574.00	- - - - -	- - - - -	20,000.00	18,574.00
OTHER EXPENDITURES	29,350.00	30,065.08	600.00	505.00	4,000.00	1,191.55	33,950.00	31,761.63
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	562,068.00	562,217.58	74,425.00	59,302.36	93,421.00	91,826.45	729,914.00	713,346.39
CASH BALANCE 6-30-81							9.71CR	88,601.40

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	28,280.75	- - - - -	12,936.92
COUNTY	38,954.37	- - - - -	24,008.52	- - - - -
STATE	3,770.47	4,529.37	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	42,724.84	32,810.12	24,008.52	12,936.92
TOTAL FUNDS AVAILABLE	42,724.84	32,810.12	24,008.52	12,936.92
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	6,000.00	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	3,154.68	18,000.00	8,572.89
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	13,723.00	16,191.98	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,500.00	5,071.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	10,129.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	7,075.16	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	42,723.00	41,623.38	24,000.00	8,572.89
CASH BALANCE 6-30-81	1.84	8,813.26CR	8.52	4,364.03

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		7,884,809.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	35,256.13	27,279.09
SERIOUSLY EMOTIONALLY HANDICAPPED	3,914.75	2,372.09
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	19,588.66	12,453.50
LEARNING DISABLED	15,665.46	17,197.68
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	74,425.00	59,302.36
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	74,425.00	59,302.36

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	2,470.00	2,470.00	2,470.00	6.74	- - - - -	2,463.26

1980-81 ANNUAL REPORT
RND VALLEY CONSOL 01-04-10

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	18
FEMALE	28
TOTAL	46

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	43,050.00	54,308.94
OASI	37,700.00	51,153.24

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	899.021	908.209	927.687
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	899.021	908.209	927.687

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,311.70

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	563	563	1,126
PROMOTED	465	470	935
RETAINED	19	7	26
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	123,605
TOTAL MEALS	123,605
VALUE DONATED COMMODITIES	22,064.78

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	927.687
PRIMARY ASSESSED VALUATION	18,504,990.00
VALUATION PER RESIDENT ADM	19,947.45
COMPOSITE TAX-RATE	4.4307

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	80,680.00	76,629.66	1,000.00	1,000.00	- - - - -	- - - - -	81,680.00	77,629.66
INSTRUCTION	782,418.00	738,199.78	53,178.00	52,381.66	- - - - -	- - - - -	835,596.00	790,581.44
INSTRUCTION SUPPORT	87,620.00	85,359.46	10,194.00	12,938.78	- - - - -	- - - - -	97,814.00	98,298.24
OPERATION	294,296.00	316,661.79	12,350.00	14,813.06	68,120.00	91,680.70	374,766.00	423,155.55
TOTAL	1,245,014.00	1,216,850.69	76,722.00	81,133.50	68,120.00	91,680.70	1,389,856.00	1,389,664.89

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	195,388.64CR	150,867.79CR	1,029,560.04	1,602,248.50	1,389,856.00	1,389,664.89	555,684.60CR	61,715.82
FEDERAL PROJECTS	9,482.49	12,332.51	87,898.65	89,726.72	97,414.77	89,086.54	33.63CR	12,972.69
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	50,460.29CR	34,782.62CR	279,818.10	257,392.98	209,287.00	169,102.71	20,070.81	53,507.65
DEBT SERVICE	8,462.71CR	53,940.81	69,137.71	69,577.36	60,375.00	59,175.00	- - - - -	64,343.18
SPECIAL REVENUE FUNDS	18,790.00CR	6,789.86	135,530.00	109,828.61	116,740.00	107,822.91	- - - - -	8,795.56
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	263,819.15CR	112,587.23CR	1,601,944.50	2,128,774.16	1,873,972.77	1,814,852.05	535,647.42CR	201,334.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							195,388.64CR	150,867.79CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	465,650.46
COUNTY							- - - - -	64,407.39
STATE							993,560.04	1,045,441.46
FEDERAL							36,000.00	26,749.19
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,029,560.04	1,602,248.50
TOTAL FUNDS AVAILABLE							834,171.40	1,451,380.71
EXPENDITURES								
CERTIFIED SALARIES	789,889.00	768,062.83	54,178.00	50,044.00	- - - - -	- - - - -	844,067.00	818,106.83
CLASSIFIED SALARIES	223,234.00	205,750.32	10,194.00	12,938.78	40,620.00	46,183.35	274,048.00	264,872.45
EMPLOYEE BENEFITS	86,791.00	64,944.25	- - - - -	3,337.66	- - - - -	9,486.97	86,791.00	77,768.88
SUPPLIES & MATERIALS	49,100.00	54,514.81	1,500.00	721.40	16,000.00	21,052.66	66,600.00	76,288.87
UTILITIES & COMMUNICATION	52,950.00	77,136.56	- - - - -	- - - - -	- - - - -	- - - - -	52,950.00	77,136.56
TUITION	- - - - -	- - - - -	- - - - -	4,685.00	- - - - -	- - - - -	- - - - -	4,685.00
OTHER EXPENDITURES	43,050.00	46,441.92	10,850.00	9,406.66	11,500.00	14,957.72	65,400.00	70,808.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,245,014.00	1,216,850.69	76,722.00	81,133.50	68,120.00	91,680.70	1,389,856.00	1,389,664.89
CASH BALANCE 6-30-81							555,684.60CR	61,715.82

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	94,224.11CR	88,764.11CR	43,763.82	53,981.49
REVENUE				
LOCAL	186,907.64	165,265.32	55,616.24	53,086.27
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	37,294.22	39,041.39	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	224,201.86	204,306.71	55,616.24	53,086.27
TOTAL FUNDS AVAILABLE	129,977.75	115,542.60	99,380.06	107,067.76
EXPENDITURES				
LAND & IMPROVEMENTS	9,677.00	2,475.93	- - - - -	14,734.01
BUILDING & IMPROVEMENTS	17,317.00	58,518.21	51,300.00	5,683.76
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	66,264.00	32,011.55	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	28,000.00	18,864.67
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	3,353.06	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	32,766.00	28,266.68	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	161.15	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,963.00	5,033.69	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	129,987.00	129,820.27	79,300.00	39,282.44
CASH BALANCE 6-30-81	9.25CR	14,277.67CR	20,080.06	67,785.32

	ADJACENT WAYS FUND 450 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	8,462.71CR	53,940.81
REVENUE		
LOCAL	69,137.71	69,577.35
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	69,137.71	69,577.35
TOTAL AVAILABLE	60,675.00	123,518.16
EXPENDITURES		
BOND INTEREST	20,000.00	19,175.00
BOND REDEMPTION	40,675.00	40,000.00
TOTAL EXPENDITURES	60,675.00	59,175.00
CASH BALANCE 6-30-81	- - - - -	64,343.16
BONDS OUTSTANDING 6-30-81		340,000.00
SECONDARY ASSESSED VALUATION		19,021,387.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 1-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,517.73	6,845.50
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	57,844.04	60,354.50
SPEECH HANDICAPPED	3,746.00	3,550.00
TRAINABLE MENTALLY HANDICAPPED	2,500.00	5,233.50
VISUAL HANDICAPPED	4,164.23	3,640.00
TOTAL HANDICAPPED	74,772.00	79,623.50
GIFTED	2,000.00	1,510.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	1,510.00
TOTAL SPECIAL EDUCATION	76,772.00	81,133.50

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
ROUND VALLEY HIGH 01-05-11

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	17
FEMALE	10
TOTAL	27

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	32,000.00	35,984.39
OASI	28,000.00	33,678.18

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	422.966
TOTAL	- - - -	- - - -	422.966

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,997.07

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	216	199	415
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	50	39	89
DROPOUTS	1	7	8

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	422.966
PRIMARY ASSESSED VALUATION	18,504,990.00
VALUATION PER RESIDENT ADM	43,750.54
COMPOSITE TAX RATE	2.5785

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	29,050.00	38,993.90	- - - - -	- - - - -	- - - - -	- - - - -	29,050.00	38,993.90
INSTRUCTION	442,068.00	466,238.59	36,500.00	12,022.42	- - - - -	- - - - -	478,568.00	478,261.01
INSTRUCTION SUPPORT	162,014.00	124,990.00	800.00	20,208.15	- - - - -	- - - - -	162,814.00	145,198.15
OPERATION	188,916.00	214,470.99	- - - - -	2,854.05	44,190.00	23,711.99	233,106.00	241,037.03
TOTAL	822,048.00	844,693.48	37,300.00	35,084.62	44,190.00	23,711.99	903,538.00	903,490.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	903,530.38	991,504.65	903,538.00	903,490.09	7.62CR	88,014.56
FEDERAL PROJECTS	- - - - -	- - - - -	22,735.03	27,035.16	22,735.03	25,556.85	- - - - -	1,478.31
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	135,777.78	115,037.76	136,822.54	102,778.90	1,044.76CR	12,258.86
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	1,062,043.19	1,133,577.57	1,063,095.57	1,031,825.84	1,052.38CR	101,751.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							342,028.55	249,630.80
COUNTY							- - - - -	58,165.92
STATE							551,501.83	586,611.56
FEDERAL							10,000.00	97,096.37
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							903,530.38	991,504.65
TOTAL FUNDS AVAILABLE							903,530.38	991,504.65
EXPENDITURES								
CERTIFIED SALARIES	521,841.00	504,012.61	36,500.00	12,022.42	- - - - -	- - - - -	558,341.00	516,035.03
CLASSIFIED SALARIES	120,270.00	135,010.60	- - - - -	16,051.09	13,000.00	2,163.92	133,270.00	153,225.61
EMPLOYEE BENEFITS	39,950.00	37,987.19	- - - - -	2,854.05	- - - - -	251.67	39,950.00	41,092.91
SUPPLIES & MATERIALS	52,592.00	48,855.10	800.00	551.04	20,000.00	15,313.84	73,392.00	64,719.98
UTILITIES & COMMUNICATION	53,100.00	65,952.69	- - - - -	- - - - -	- - - - -	- - - - -	53,100.00	65,952.69
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	34,295.00	52,875.29	- - - - -	3,606.02	11,190.00	5,982.56	45,485.00	62,463.87
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	822,048.00	844,693.48	37,300.00	35,084.62	44,190.00	23,711.99	903,538.00	903,490.09
CASH BALANCE 6-30-81							7.62CR	88,014.56

	CAPITAL OUTLAY FUND 610 BUDGET	ACTUAL	CAPITAL LEVY FUND 620 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	80,161.54	68,001.19	55,616.24	47,036.57
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	80,161.54	68,001.19	55,616.24	47,036.57
TOTAL FUNDS AVAILABLE	80,161.54	68,001.19	55,616.24	47,036.57
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	262.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	37,161.54	7,175.12	18,326.00	227.10
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	20,000.00	50,573.92	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	28,335.00	25,124.76
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	926.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	145.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	23,000.00	18,548.98	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	80,161.54	79,427.04	56,661.00	25,351.86
CASH BALANCE 6-30-81	- - - - -	11,425.85CR	1,044.76CR	21,684.71

	ADJACENT WAYS FUND 450 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		19,021,387.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND [illegible] BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND [illegible] BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND [illegible] SUBSECTION [illegible] BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,800.00	5,150.65
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,630.00	19,419.65
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	9,870.00	10,514.32
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	37,300.00	35,084.62
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	37,300.00	35,084.62

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ST JOHNS EL 01-04-01

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	16
FEMALE	25
TOTAL	41

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	48,250.00
OASI	- - - -	51,974.98

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	867.352	828.955	751.463
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	867.352	828.955	751.463

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,656.27
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	473	438	911
PROMOTED	393	374	767
RETAINED	16	15	31
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	2	3

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	106,658
TOTAL MEALS	106,658
VALUE DONATED COMMODITIES	23,080.12

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	751.463
PRIMARY ASSESSED VALUATION	66,242,356.00
VALUATION PER RESIDENT ADM	88,151.19
COMPOSITE TAX-RATE	1.0565

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	67,108.00	63,733.64	- - - - -	- - - - -	- - - - -	- - - - -	67,108.00	63,733.64
INSTRUCTION	746,700.00	747,320.94	60,517.00	73,200.60	- - - - -	- - - - -	807,217.00	820,521.54
INSTRUCTION SUPPORT	158,400.00	134,322.45	- - - - -	31.08	- - - - -	- - - - -	158,400.00	134,353.53
OPERATION	294,675.00	299,249.91	- - - - -	5,375.57	51,200.00	51,651.20	345,875.00	356,276.68
TOTAL	1,266,883.00	1,244,626.94	60,517.00	78,607.25	51,200.00	51,651.20	1,378,600.00	1,374,885.39

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,724.16CR	21,461.81	1,384,846.50	1,238,585.33	1,378,600.00	1,374,885.39	477.66CR	114,838.25CR
FEDERAL PROJECTS	21,378.72	26,790.93	34,916.00	36,761.50	73,000.00	57,849.13	16,705.26CR	5,703.30
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	349,984.47	357,516.10	104,754.49	640,987.87	736,926.64	541,779.43	282,187.68CR	456,724.54
DEBT SERVICE	609,878.68	609,878.68	- - - - -	842,308.53	550,930.00	418,876.25	58,948.68	1,033,310.96
SPECIAL REVENUE FUNDS	7,220.79	7,270.79	- - - - -	94,351.43	148,000.00	72,825.90	140,779.21CR	28,796.32
OTHER FUNDS	- - - - -	5,790.02	- - - - -	252.03	5,000.00	7.00	5,000.00CR	6,035.05
TOTAL	981,738.50	1,028,708.33	1,524,516.99	2,853,246.69	2,892,456.64	2,466,223.10	386,201.15CR	1,415,731.92

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							6,724.16CR	21,461.81
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,384,846.50	1,229,081.52
COUNTY							- - - - -	- - - - -
STATE							- - - - -	9,503.81
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,384,846.50	1,238,585.33
TOTAL FUNDS AVAILABLE							1,378,122.34	1,260,047.14
EXPENDITURES								
CERTIFIED SALARIES	737,700.00	725,165.19	32,300.00	30,370.00	- - - - -	- - - - -	770,000.00	755,535.19
CLASSIFIED SALARIES	248,300.00	229,968.71	9,400.00	25,437.18	18,300.00	21,758.25	276,000.00	277,164.14
EMPLOYEE BENEFITS	114,575.00	104,811.43	4,100.00	7,727.79	4,900.00	5,767.68	123,575.00	118,306.90
SUPPLIES & MATERIALS	39,000.00	73,837.43	2,000.00	3,208.53	20,000.00	20,496.71	61,000.00	97,542.67
UTILITIES & COMMUNICATION	55,000.00	63,615.79	- - - -	- - - - -	- - - - -	- - - - -	55,000.00	63,615.79
TUITION	500.00	- - - - -	3,717.00	- - - - -	- - - - -	- - - - -	4,217.00	- - - - -
OTHER EXPENDITURES	71,808.00	47,228.39	9,000.00	11,863.75	8,000.00	3,628.56	88,808.00	62,720.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,266,883.00	1,244,626.94	60,517.00	78,607.25	51,200.00	51,651.20	1,378,600.00	1,374,885.39
CASH BALANCE 6-30-81							477.66CR	114,838.25CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	17,221.60	7,271.50	332,762.87	350,244.60
REVENUE				
LOCAL	104,754.49	93,477.44	- - - - -	547,510.43
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	104,754.49	93,477.44	- - - - -	547,510.43
TOTAL FUNDS AVAILABLE	121,976.09	100,748.94	332,762.87	897,755.03
EXPENDITURES				
LAND & IMPROVEMENTS	100.00	3,531.52	100,000.00	175,886.13
BUILDING & IMPROVEMENTS	7,826.64	479.11	429,000.00	182,149.16
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	60,000.00	52,817.16	7,000.00	36,191.05
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	72,000.00	31,137.75
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	9,587.55
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	51,000.00	50,000.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	67,926.64	56,827.79	669,000.00	484,951.64
CASH BALANCE 6-30-81	54,049.45	43,921.15	336,237.13CR	412,803.39

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	609,878.68	609,878.68
REVENUE		
LOCAL	- - - - -	842,308.53
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	842,308.53
TOTAL AVAILABLE	609,878.68	1,452,187.21
EXPENDITURES		
BOND INTEREST	75,930.00	83,876.25
BOND REDEMPTION	475,000.00	335,000.00
TOTAL EXPENDITURES	550,930.00	418,876.25
CASH BALANCE 6-30-81	58,948.68	1,033,310.96
BONDS OUTSTANDING 6-30-81		2,415,000.00
SECONDARY ASSESSED VALUATION		66,625,759.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	9,696,124.00	- - - - -	56,289.45	- - - - -	9,639,834.55
INTER-GOVERN AGREEMENTS	27,140.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	27,140.13	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
ST JOHNS HIGH SCH 01-05-02

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	10
FEMALE	8
TOTAL	18

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	31,157.04
OASI	- - - -	29,172.48

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	335.658
TOTAL	- - - -	- - - -	335.658
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,281.83

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	172	167	339
PROMOTED	116	106	222
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	25	30	55
DROPOUTS	7	8	15

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	297.800
PRIMARY ASSESSED VALUATION	66,242,356.00
VALUATION PER RESIDENT ADM	222,439.07
COMPOSITE TAX-RATE	.7473

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	27,800.00	48,591.64	- - - - -	- - - - -	- - - - -	- - - - -	27,800.00	48,591.64
INSTRUCTION	409,500.00	386,974.05	27,300.00	19,994.32	- - - - -	- - - - -	436,800.00	406,968.37
INSTRUCTION SUPPORT	131,900.00	119,015.63	- - - - -	234.67	- - - - -	- - - - -	131,900.00	119,250.30
OPERATION	190,702.18	211,332.39	- - - - -	- - - - -	32,411.90	30,878.28	223,114.08	242,210.67
TOTAL	759,902.18	765,913.71	27,300.00	20,228.99	32,411.90	30,878.28	819,614.08	817,020.98

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	819,723.59	728,622.57	819,614.08	817,020.98	109.51	88,398.41CR
FEDERAL PROJECTS	- - - - -	- - - - -	58,500.00	39,940.22	58,500.00	38,569.84	- - - - -	1,370.38
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	567,228.30	418,030.00	417,844.35	418,030.00CR	149,383.95
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	16,652.52	50,000.00	6,083.07	50,000.00	12,811.66	- - - - -	9,923.93
OTHER FUNDS	- - - - -	- - - - -	3,000.00	366.25	3,000.00	- - - - -		866.25
TOTAL	- - - - -	16,652.52	931,223.59	1,342,740.41	1,349,144.08	1,286,246.83	417,920.49CR	73,146.10

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							819,723.59	721,899.71
COUNTY							- - - - -	- - - - -
STATE							- - - - -	6,722.86
FEDERAL							- - - - -	- - - - -
RANSFERS							- - - - -	- - - - -
TOTAL REVENUE							819,723.59	728,622.57
TOTAL FUNDS AVAILABLE							819,723.59	728,622.57
EXPENDITURES								
CERTIFIED SALARIES	469,000.00	436,192.10	14,800.00	16,182.70	- - - - -	- - - - -	483,800.00	452,374.80
CLASSIFIED SALARIES	102,200.00	109,019.31	- - - - -	- - - - -	8,100.00	3,960.00	110,300.00	112,979.31
EMPLOYEE BENEFITS	59,702.18	51,835.49	1,200.00	116.64	1,200.00	1,011.36	62,102.18	52,963.49
SUPPLIES & MATERIALS	49,400.00	52,657.22	1,000.00	83.87	15,000.00	17,788.12	65,400.00	70,529.21
UTILITIES & COMMUNICATION	51,000.00	61,041.13	- - - - -	- - - - -	- - - - -	- - - - -	51,000.00	61,041.13
TUITION	100.00	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -	10,100.00	- - - - -
OTHER EXPENDITURES	28,500.00	55,168.46	300.00	3,845.78	8,111.90	8,118.80	36,911.90	67,133.04
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	759,902.18	765,913.71	27,300.00	20,228.99	32,411.90	30,878.28	819,614.08	817,020.98
CASH BALANCE 6-30-81							109.51	88,398.41CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	53,468.01	- - - - -	513,760.29
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	53,468.01	- - - - -	513,760.29
TOTAL FUNDS AVAILABLE	- - - - -	53,468.01	- - - - -	513,760.29
EXPENDITURES				
LAND & IMPROVEMENTS	8,000.00	26,335.50	120,000.00	192,917.48
BUILDING & IMPROVEMENTS	21,000.00	658.87	150,000.00	147,838.13
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	23,030.00	16,166.28	40,000.00	15,364.28
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	40,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	2,319.72	- - - - -	827.15
LIBRARY BOOKS	9,000.00	5,060.71	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	2,071.51	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	8,284.72	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	7,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	61,030.00	60,897.31	357,000.00	356,947.04
CASH BALANCE 6-30-81	61,030.00CR	7,429.30CR	357,000.00CR	156,813.25

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		8,700,000.00
SECONDARY ASSESSED VALUATION		86,625,759.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	34
FEMALE	80
TOTAL	114

II. EXPENDITURES FOR CERTIFIED PERSONNEI IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	166,784.78
OASI	- - - -	149,428.39

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,887.423	1,842.962	1,818.634
HIGH SCHOOL	917.446	908.797	- - - -
TOTAL	2,804.869	2,751.759	1,818.634

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,244.36

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,140	1,020	2,160
PROMOTED	915	859	1,774
RETAINED	90	37	127
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	22	14	36

MEALS SERVED: BREAKFASTS	158,751
LUNCHES	332,322
TOTAL MEALS	491,073
VALUE DONATED COMMODITIES	86,427.33

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,818.634
PRIMARY ASSESSED VALUATION	8,743,512.00
VALUATION PER RESIDENT ADM	4,807.74
COMPOSITE TAX-RATE	2.9536

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	369,130.00	371,995.94	31,409.00	29,839.86	- - - - -	- - - - -	400,539.00	401,835.80
INSTRUCTION	2,192,039.00	2,073,426.18	274,916.00	215,434.38	- - - - -	- - - - -	2,466,955.00	2,288,860.56
INSTRUCTION SUPPORT	661,602.00	616,711.95	17,290.00	26,539.14	- - - - -	- - - - -	678,892.00	643,251.09
OPERATION	988,373.00	1,019,528.83	8,850.00	9,376.11	432,105.00	380,156.10	1,429,328.00	1,409,061.04
TOTAL	4,211,144.00	4,081,662.90	332,465.00	281,189.49	432,105.00	380,156.10	4,975,714.00	4,743,008.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,729,098.60	882,824.52	4,891,862.27	5,879,034.47	4,975,714.00	4,743,008.49	2,645,246.87	2,018,850.50
FEDERAL PROJECTS	35,787.98	35,787.18	1,256,405.05	1,227,245.84	1,256,405.05	1,347,960.46	35,787.98	84,927.44CR
STATE PROJECTS	11,414.67	11,414.67	5,811.00	4,593.12	5,811.00	5,723.45	11,414.67	10,284.34
CAPITAL (EXCL BOND BLDG FUND)	103,995.25	103,995.25	337,878.00	205,551.32	337,878.00	281,358.65	103,995.25	28,187.92
DEBT SERVICE	107,336.89	107,336.89	107,285.00	134,171.32	107,285.00	104,085.00	107,336.89	137,423.21
SPECIAL REVENUE FUNDS	87,231.39	87,231.39	500,000.00	923,852.51	500,000.00	823,724.67	87,231.39	187,359.23
OTHER FUNDS	104,801.50	104,801.50	165,884.00	104,262.97	165,884.00	51,993.26	104,801.50	157,071.21
TOTAL	3,179,366.28	1,333,391.40	7,265,125.32	8,478,711.55	7,348,977.05	7,357,853.98	3,095,814.55	2,454,248.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							2,729,098.60	882,824.52
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	238,924.36
COUNTY							- - - - -	210,651.40
STATE							3,181,862.27	3,017,786.45
FEDERAL							1,710,000.00	2,411,672.26
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,891,862.27	5,879,034.47
TOTAL FUNDS AVAILABLE							7,620,960.87	6,761,858.99
EXPENDITURES								
CERTIFIED SALARIES	2,396,173.00	2,339,064.22	172,710.00	147,085.55	- - - - -	- - - - -	2,568,883.00	2,486,149.77
CLASSIFIED SALARIES	607,745.00	668,714.21	27,605.00	33,513.18	175,481.00	204,307.59	810,831.00	906,534.98
EMPLOYEE BENEFITS	202,844.00	178,457.24	8,850.00	9,106.76	42,274.00	45,268.97	253,968.00	232,832.97
SUPPLIES & MATERIALS	349,000.00	319,993.03	18,300.00	13,162.20	113,900.00	88,615.40	481,200.00	421,770.63
UTILITIES & COMMUNICATION	278,700.00	222,677.02	- - - - -	- - - - -	- - - - -	- - - - -	278,700.00	222,677.02
TUITION	- - - - -	- - - - -	82,000.00	73,163.23	- - - - -	- - - - -	82,000.00	73,163.23
OTHER EXPENDITURES	376,682.00	352,757.18	23,000.00	5,158.57	100,450.00	41,964.14	500,132.00	399,879.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,211,144.00	4,081,662.90	332,465.00	281,189.49	432,105.00	380,156.10	4,975,714.00	4,743,008.49
CASH BALANCE 6-30-81							2,645,246.87	2,018,850.50

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	46,988.27	46,988.27	57,006.98	57,006.98
REVENUE				
LOCAL	265,878.00	1,961.57	72,000.00	29,413.87
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	174,175.88	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	265,878.00	176,137.45	72,000.00	29,413.87
TOTAL FUNDS AVAILABLE	312,866.27	223,125.72	129,006.98	86,420.85
EXPENDITURES				
LAND & IMPROVEMENTS	71,078.00	23,448.64	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	48,800.00	48,800.00	45,964.00	52,224.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	70,000.00	72,311.67	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	74,000.00	66,711.75	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	26,036.00	17,862.59
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	265,878.00	211,272.06	72,000.00	70,086.59
CASH BALANCE 6-30-81	46,988.27	11,853.66	57,006.98	16,334.26

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCF	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	107,336.89	107,336.89
REVENUE		
LOCAL	107,285.00	134,171.32
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	107,285.00	134,171.32
TOTAL AVAILABLE	214,621.89	241,508.21
EXPENDITURES		
BOND INTEREST	27,285.00	29,085.00
BOND REDEMPTION	80,000.00	75,000.00
TOTAL EXPENDITURES	107,285.00	104,085.00
CASH BALANCE 6-30-81	107,336.89	137,423.21
BONDS OUTSTANDING 6-30-81		520,000.00
SECONDARY ASSESSED VALUATION		8,746,963.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	202,723.00	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	44,876.00	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	300,000.00	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	547,599.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	547,599.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,687.00	25,307.05
SERIOUSLY EMOTIONALLY HANDICAPPED	28,127.00	22,495.17
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	17,887.00	14,059.47
LEARNING DISABLED	235,252.00	199,644.54
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	5,087.00	8,435.68
TOTAL HANDICAPPED	317,040.00	269,941.91
GIFTED	15,425.00	11,247.58
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	15,425.00	11,247.58
TOTAL SPECIAL EDUCATION	332,465.00	281,189.49

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
WINDOW ROCK HS 01-05-09

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	38
FEMALE	19
TOTAL	57

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	92,539.58
OASI	- - - -	79,172.12

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	1,011.425
TOTAL	- - - -	- - - -	1,011.425

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,389.79

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	600	624	1,224
PROMOTED	350	377	727
RETAINED	154	150	304
HIGH SCHOOL GRADUATES	87	88	175
DROPOUTS	36	34	70

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	863.317
PRIMARY ASSESSED VALUATION	8,743,512.00
VALUATION PER RESIDENT ADM	10,127.81
COMPOSITE TAX-RATE	4.6024

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	260,220.00	182,976.90	24,011.00	26,294.36	- - - - -	- - - - -	284,231.00	209,271.26
INSTRUCTION	1,189,799.00	1,172,279.70	80,056.00	37,589.68	- - - - -	- - - - -	1,269,855.00	1,209,869.38
INSTRUCTION SUPPORT	428,904.00	381,479.02	8,516.00	7,940.46	- - - - -	- - - - -	437,420.00	389,419.48
OPERATION	1,031,845.00	680,362.53	- - - - -	433.45	217,308.00	200,770.34	1,249,153.00	881,566.32
TOTAL	2,910,768.00	2,417,098.15	112,583.00	72,257.95	217,308.00	200,770.34	3,240,659.00	2,690,126.44

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	2,945,460.66	3,010,581.37	3,240,659.00	2,690,126.44	295,198.34CR	320,454.93
FEDERAL PROJECTS	- - - - -	- - - - -	164,480.79	142,148.05	164,480.79	82,765.29	- - - - -	59,382.76
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	732,759.00	330,590.39	732,759.00	871,874.52	- - - - -	541,264.13CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL			3,842,700.45	3,483,319.81	4,137,898.79	3,644,766.25	295,198.34CR	161,446.44CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							418,025.39	312,209.36
COUNTY							- - - - -	88,877.58
STATE							1,339,781.27	1,256,853.58
FEDERAL							1,187,654.00	1,352,640.85
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,945,460.66	3,010,581.37
TOTAL FUNDS AVAILABLE							2,945,460.66	3,010,581.37
EXPENDITURES								
CERTIFIED SALARIES	1,302,392.00	1,246,326.51	49,701.00	51,087.78	- - - - -	- - - - -	1,352,093.00	1,297,414.29
CLASSIFIED SALARIES	440,582.00	373,033.01	9,722.00	9,670.50	86,383.00	47,574.17	536,687.00	430,277.68
EMPLOYEE BENEFITS	138,029.00	70,004.50	7,160.00	1,134.10	20,925.00	5,856.04	166,114.00	76,994.64
SUPPLIES & MATERIALS	316,100.00	324,800.09	11,000.00	8,959.40	81,000.00	90,822.87	408,100.00	424,582.36
UTILITIES & COMMUNICATION	235,000.00	106,879.28	- - - - -	- - - - -	- - - - -	- - - - -	235,000.00	106,879.28
TUITION	10,000.00	5,680.49	20,[illegible].00	- - - - -	- - - - -	- - - - -	30,000.00	5,680.49
OTHER EXPENDITURES	468,665.00	290,374.27	15,0[illegible].00	1,406.17	29,000.00	56,517.26	512,665.00	348,297.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,910,768.00	2,417,098.15	112,583.00	72,257.95	217,308.00	200,770.34	3,240,659.00	2,690,126.44
CASH BALANCE 6-30-81							295,198.34CR	320,454.93

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	459,122.00	215,815.10	273,637.00	24,518.93
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	90,256.36	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	459,122.00	306,071.46	273,637.00	24,518.93
TOTAL FUNDS AVAILABLE	459,122.00	306,071.46	3,637.00	24,518.93
EXPENDITURES				
LAND & IMPROVEMENTS	59,722.00	17,778.58	100,000.00	- - - - -
BUILDING & IMPROVEMENTS	203,200.00	209,667.47	100,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	38,000.00	409,751.62	61,180.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	153,200.00	153,379.09	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	12,457.00	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	71,055.91	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	10,241.85	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	459,122.00	871,874.52	273,637.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	565,803.06CR	- - - - -	24,518.93

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		8,746,963.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,890.00	5,780.64
SERIOUSLY EMOTIONALLY HANDICAPPED	1,107.00	722.58
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	22,236.00	13,729.00
MULTIPLE HANDICAPPED	1,107.00	722.58
PHYSICALLY HANDICAPPED	1,107.00	722.58
LEARNING DISABLED	33,388.00	21,677.39
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	2,221.00	1,445.15
TOTAL HANDICAPPED	70,056.00	44,799.92
GIFTED	10,000.00	6,503.22
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	10,000.00	6,503.22
VOCATIONAL EDUCATION	22,527.00	14,451.59
TOTAL OTHER	42,527.00	27,458.03
TOTAL SPECIAL EDUCATION	112,583.00	72,257.95

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

COUNTY: APACHE

I. GENERAL

SCHOOLS :	28
TEACHERS:	
MALE	309
FEMALE	412
TOTAL	721

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	634,839.69	977,005.31
OASI	425,959.87	901,067.63

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	8,435.273	8,240.512	8,039.143
HIGH SCHOOL	2,614.773	2,664.434	3,987.765
TOTAL	11,050.046	10,904.946	12,026.908

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,026.97

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	7,068	6,628	13,696
PROMOTED	5,095	4,903	9,998
RETAINED	550	387	937
HIGH SCHOOL GRADUATES	327	299	620
DROPOUTS	215	217	432

MEALS SERVED: BREAKFASTS	450,523
LUNCHES	1,525,053
TOTAL MEALS	1,975,576

VALUE DONATED COMMODITIES 258,957.13

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	11,488.865
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,743,465.67	1,701,831.71	163,292.00	135,915.56	- - - - -	- - - - -	1,906,757.67	1,837,747.27
INSTRUCTION	12,834,538.05	12,532,504.36	1,648,283.00	1,154,848.68	- - - - -	- - - - -	14,482,821.05	13,687,353.04
INSTRUCTION SUPPORT	3,794,453.13	3,750,454.52	263,075.00	170,464.02	- - - - -	- - - - -	4,057,528.13	3,920,918.54
OPERATION	6,717,685.29	6,393,367.65	65,900.00	49,845.63	3,053,551.90	3,414,586.92	9,837,137.19	9,857,800.20
TOTAL	25,090,142.14	24,378,158.24	2,140,550.00	1,511,073.89	3,053,551.90	3,414,586.92	30,284,244.04	29,303,819.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,491,709.46	1,562,845.80	28,941,943.04	33,645,682.02	30,314,284.04	29,303,692.81	2,119,368.46	5,904,835.21
FEDERAL PROJECTS	766,101.88	371,245.25	5,493,931.38	5,635,624.22	6,240,994.19	5,852,345.89	19,039.07	154,523.58
STATE PROJECTS	11,414.67	11,414.67	12,358.00	14,209.55	12,358.00	17,122.24	11,414.67	8,501.98
CAPITAL (EXCL BOND BLDG FUND)	797,506.72	1,589,966.21	2,870,627.69	9,325,629.15	3,934,618.87	9,217,134.22	266,484.46CR	1,698,461.14
DEBT SERVICE	692,412.86	1,038,097.51	466,222.71	1,502,056.29	992,350.00	839,965.15	166,285.57	1,700,188.65
SPECIAL REVENUE FUNDS	404.32CR	9,931.41	1,377,403.87	3,729,697.22	1,430,261.29	2,280,051.69	53,261.74CR	1,459,576.94
OTHER FUNDS	149,650.48	296,274.17	236,121.17	395,413.15	285,970.15	449,741.42	99,801.50	241,945.90
TOTAL	5,908,391.75	4,879,775.02	39,398,607.86	54,248,311.60	43,210,836.54	47,960,053.22	2,096,163.07	11,168,033.40

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,491,709.46	1,562,845.80
FUNDS PROVIDED BY SCHOOL PLANT							10,000.00	- - - - -
REVENUE								
LOCAL							5,313,147.61	6,468,601.12
COUNTY							73,291.94	1,154,253.88
STATE							17,581,127.60	16,494,059.36
FEDERAL							5,964,375.89	9,528,767.66
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							28,931,943.04	33,645,682.02
TOTAL FUNDS AVAILABLE							32,433,652.50	35,208,527.82
EXPENDITURES								
CERTIFIED SALARIES	13,256,152.60	13,239,983.65	1,230,425.70	874,053.19	- - - - -	- - - - -	14,486,578.30	14,114,036.84
CLASSIFIED SALARIES	4,907,646.00	4,912,078.19	331,641.00	298,077.66	1,404,767.00	1,674,335.13	6,644,054.00	6,884,490.98
EMPLOYEE BENEFITS	1,470,847.11	1,303,530.81	106,788.30	74,410.07	247,899.00	321,852.41	1,825,534.41	1,699,793.29
SUPPLIES & MATERIALS	1,908,884.00	1,734,704.16	115,378.00	45,569.31	1,045,840.00	1,194,923.07	3,070,102.00	2,975,196.54
UTILITIES & COMMUNICATION	1,662,818.00	1,479,474.61	36,100.00	- - - - -	27,000.00	605.75	1,725,918.00	1,480,080.36
TUITION	203,578.38	124,033.73	215,217.00	174,141.31	3,000.00	696.72	421,795.38	298,871.76
OTHER EXPENDITURES	1,680,206.05	1,584,353.15	105,050.00	44,695.85	325,045.90	222,173.84	2,110,301.95	1,851,222.84
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	30,000.00	- - - - -
TOTAL EXPENDITURES	25,090,132.14	24,378,158.30	2,140,600.00	1,510,947.39	3,053,551.90	3,414,586.92	30,314,284.04	29,303,692.81
CASH BALANCE 6-30-81							2,119,368.46	5,904,835.21

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	283,909.70	394,840.52	513,597.02	548,000.69
REVENUE				
LOCAL	1,398,455.04	986,562.64	582,451.56	1,379,044.48
COUNTY	38,954.37	- - - - -	24,008.52	- - - - -
STATE	698,445.08	923,205.87	- - - - -	- - - - -
FEDERAL	128,313.12	31,611.21	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,264,167.61	1,941,379.72	606,460.08	1,379,044.48
TOTAL FUNDS AVAILABLE	2,548,077.31	2,336,220.24	1,120,057.10	1,927,045.17
EXPENDITURES				
LAND & IMPROVEMENTS	223,793.00	201,127.82	387,346.00	418,634.54
BUILDING & IMPROVEMENTS	474,961.86	410,190.96	826,843.00	402,803.22
PORTABLE CLASSROOMS	- - - - -	- - - - -	19,000.00	- - - - -
FURNITURE & EQUIPMENT	501,955.00	884,582.68	118,180.00	53,051.59
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	346,420.00	222,490.90	229,332.00	73,127.18
NON PUPIL TRANSPORTTION	44,500.00	20,228.93	59,051.00	38,920.04
LIBRARY BOOKS	99,900.00	55,361.37	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	393,641.45	384,887.33	- - - - -	- - - - -
INSTRUCTIONAL AIDS	33,660.56	74,032.49	- - - - -	- - - - -
ATHLETIC EQUIPMENT	68,563.00	64,911.08	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	97,472.00	89,532.59
TUITION	10,000.00	16,574.22	- - - - -	- - - - -
TOTAL EXPENDITURES	2,197,394.87	2,334,387.78	1,737,224.00	1,076,069.16
CASH BALANCE 6-30-81	350,682.44	1,832.46	617,166.90CR	850,976.01

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	692,412.86	1,038,097.51
REVENUE		
LOCAL	466,222.71	1,502,056.29
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	466,222.71	1,502,056.29
TOTAL AVAILABLE	1,158,635.57	2,540,153.80
EXPENDITURES		
BOND INTEREST	186,675.00	224,965.15
BOND REDEMPTION	805,675.00	615,000.00
TOTAL EXPENDITURES	992,350.00	839,965.15
CASH BALANCE 6-30-81	166,285.57	1,700,188.65
BONDS OUTSTANDING 6-30-81		12,905,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	202,723.00	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	44,876.00	- - - - -
SUPPLIES & MATERIALS	4,000.00	- - - - -	6,000.00	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,000.00	- - - - -	310,000.00	- - - - -
TOTAL EXPENDITURES	14,000.00	- - - - -	563,599.00	- - - - -
CASH BALANCE 6-30-81	14,000.00CR	- - - - -	563,599.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	203,444.02	197,749.14
SERIOUSLY EMOTIONALLY HANDICAPPED	54,063.95	50,755.96
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	22,236.00	13,729.00
MULTIPLE HANDICAPPED	24,421.48	25,670.27
PHYSICALLY HANDICAPPED	51,217.66	45,550.15
LEARNING DISABLED	792,690.77	827,644.23
SPEECH HANDICAPPED	59,218.00	96,548.39
TRAINABLE MENTALLY HANDICAPPED	39,425.89	47,108.01
VISUAL HANDICAPPED	15,786.23	16,573.27
TOTAL HANDICAPPED	1,262,504.00	1,321,328.42
GIFTED	72,425.00	19,260.80
BILINGUAL EDUCATION	78,000.00	- - - - -
REMEDIAL EDUCATION	10,000.00	6,503.22
VOCATIONAL EDUCATION	328,575.00	65,018.71
TOTAL OTHER	489,000.00	90,782.73
TOTAL SPECIAL EDUCATION	1,751,504.00	1,412,111.15

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	82,878.84	82,878.84	- - - - -	9,696,124.00	82,878.84	98,380.54	- - - - -	9,680,622.30
INTER-GOVERN AGREEMENTS	27,140.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	27,140.13	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,485.14	22,674.17	44,668.17	8,668.17	58,153.31	4,348.10	- - - - -	26,994.24

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	1,008.92
OASI	- - - -	958.47

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4.143	3.292	4.342
HIGH SCHOOL	- - - -	1.000	1.000
TOTAL	4.143	4.292	5.342

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			7,817.34
1980-81 ENROLLMENT	4	1	5
PROMOTED	4	1	5
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	5.342
PRIMARY ASSESSED VALUATION	645,330.00
VALUATION PER RESIDENT ADM	120,803.07
COMPOSITE TAX-RATE	4.4517

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	24,800.00	21,516.01	2,500.00	2,999.00	- - - - -	- - - - -	27,300.00	24,515.01
INSTRUCTION SUPPORT	100.00	107.72	- - - - -	- - - - -	- - - - -	- - - - -	100.00	107.72
OPERATION	9,605.00	20,136.52	11,140.00	242.92	- - - - -	- - - - -	20,745.00	20,379.44
TOTAL	34,505.00	41,760.25	13,640.00	3,241.92			48,145.00	45,002.17

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	11,752.75	11,701.05	36,392.25	33,595.64	48,145.00	45,002.17	- - - - -	294.52
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,827.60	3,879.30	1,056.11	1,404.40	500.00	- - - - -	4,383.71	5,283.70
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,580.35	15,580.35	37,448.36	35,000.04	48,645.00	45,002.17	4,383.71	5,578.22

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							11,752.75	11,701.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,261.52	33,264.92
COUNTY							34,130.73	9.55
STATE							- - - - -	321.17
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							36,392.25	33,595.64
TOTAL FUNDS AVAILABLE							48,145.00	45,296.69
EXPENDITURES								
CERTIFIED SALARIES	15,500.00	14,824.00	- - - - -	- - - - -	- - - - -	- - - - -	15,500.00	14,824.00
CLASSIFIED SALARIES	5,530.00	11,692.07	5,890.00	- - - - -	- - - - -	- - - - -	11,420.00	11,692.07
EMPLOYEE BENEFITS	825.00	830.38	250.00	242.92	- - - - -	- - - - -	1,075.00	1,073.30
SUPPLIES & MATERIALS	800.00	3,095.13	3,000.00	- - - - -	- - - - -	- - - - -	3,800.00	3,095.13
UTILITIES & COMMUNICATION	2,850.00	1,535.94	- - - - -	- - - - -	- - - - -	- - - - -	2,850.00	1,535.94
TUITION	8,500.00	6,543.00	2,500.00	2,999.00	- - - - -	- - - - -	11,000.00	9,542.00
OTHER EXPENDITURES	500.00	3,239.73	2,000.00	- - - - -	- - - - -	- - - - -	2,500.00	3,239.73
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	34,505.00	41,760.25	13,640.00	3,241.92	- - - - -	- - - - -	48,145.00	45,002.17
CASH BALANCE 6-30-81							- - - - -	294.52

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	89.22	140.92	3,738.38	3,738.38
REVENUE				
LOCAL	- - - - -	400.62	- - - - -	999.79
COUNTY	410.78	.12	645.33	- - - - -
STATE	- - - - -	3.87	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	410.78	404.61	645.33	999.79
TOTAL FUNDS AVAILABLE	500.00	545.53	4,383.71	4,738.17
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	200.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	500.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	545.53	4,383.71	4,738.17

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		649,565.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ASH CREEK EL 02-04-53

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	3
TOTAL	5

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	4,178.48
OASI	- - - -	9,398.40

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	56.204	53.090	53.263
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	56.204	53.090	53.263

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,158.20

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	41	31	72
PROMOTED	27	26	53
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	7,570
TOTAL MEALS	7,570
VALUE DONATED COMMODITIES	1,966.56

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	53.263
PRIMARY ASSESSED VALUATION	1,948,654.00
VALUATION PER RESIDENT ADM	36,585.51
COMPOSITE TAX-RATE	5.8126

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	22,403.00	22,252.02	2,690.00	2,578.80	- - - - -	- - - - -	25,093.00	24,830.82
INSTRUCTION	62,922.00	60,256.20	37,741.00	9,437.47	- - - - -	- - - - -	100,663.00	69,693.67
INSTRUCTION SUPPORT	- - - - -	- - - - -	5,946.21	5,946.21	- - - - -	- - - - -	5,946.21	5,946.21
OPERATION	44,990.00	32,443.76	- - - - -	63.72	32,329.00	26,722.69	77,319.00	59,230.17
TOTAL	130,315.00	114,951.98	46,377.21	18,026.20	32,329.00	26,722.69	209,021.21	159,700.87

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,008.81	4,785.59	176,210.40	169,091.23	181,021.21	159,700.87	802.00CR	14,175.95
FEDERAL PROJECTS	4,476.37	285.41	4,476.37	3,818.00	4,190.96	4,094.41	4,761.78	9.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,224.64	12,249.86	14,541.96	19,969.22	19,416.00	11,595.59	7,350.60	20,623.49
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,001.12	1,530.92	7,795.69	7,560.92	8,266.89	6,709.03	1,529.92	2,382.81
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	22,710.94	18,851.78	203,024.42	200,439.37	212,895.06	182,099.90	12,840.30	37,191.25

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							4,008.81	4,785.59
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							366.73	83,663.89
COUNTY							99,838.71	2,568.91
STATE							76,004.96	82,860.43
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							176,210.40	169,091.23
TOTAL FUNDS AVAILABLE							180,219.21	173,876.82
EXPENDITURES								
CERTIFIED SALARIES	66,536.00	51,446.31	6,035.00	5,328.61	- - - - -	- - - - -	72,571.00	66,774.92
CLASSIFIED SALARIES	27,813.00	23,354.02	5,100.00	4,900.16	13,670.00	11,974.13	46,583.00	40,228.31
EMPLOYEE BENEFITS	11,015.00	7,281.44	296.00	1,503.58	4,159.00	3,124.90	15,470.00	11,909.92
SUPPLIES & MATERIALS	4,800.00	6,331.93	1,000.00	347.64	13,000.00	11,002.02	18,800.00	17,681.59
UTILITIES & COMMUNICATION	13,075.00	8,978.58	- - - - -	- - - - -	- - - - -	- - - - -	13,075.00	8,978.58
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,076.00	7,559.70	5,946.21	5,946.21	1,500.00	621.64	14,522.21	14,127.55
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	130,315.00	114,951.98	18,377.21	18,026.20	32,329.00	26,722.69	181,021.21	159,700.87
CASH BALANCE 6-30-81							802.00CR	14,175.95

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	342.19	367.41	11,882.45	11,882.45
REVENUE				
LOCAL	- - - - -	6,423.21	1,034.19	6,987.42
COUNTY	7,657.81	197.07	5,849.95	- - - - -
STATE	- - - - -	6,361.52	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	7,657.81	12,981.80	6,884.15	6,987.42
TOTAL FUNDS AVAILABLE	8,000.00	13,349.21	18,766.60	18,869.87
EXPENDITURES				
LAND & IMPROVEMENTS	500.00	493.91	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	3,985.65	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	552.49	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	11,416.00	5,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	55.82	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,507.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,000.00	6,595.59	11,416.00	5,000.00
CASH BALANCE 6-30-81	- - - - -	6,753.62	7,350.60	13,869.87

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,966,349.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,832.00	901.31
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,832.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,824.00	7,571.01
SPEECH HANDICAPPED	1,737.90	5,768.38
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	18,225.90	14,240.70
GIFTED	151.31	3,785.50
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	151.31	3,785.50
TOTAL SPECIAL EDUCATION	18,377.21	18,026.20

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -					

BENSON EL 02-04-09

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	11
FEMALE	26
TOTAL	37

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	41,819.00	46,691.94
OASI	38,835.00	44,357.34

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	650.952	667.368	671.994
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	650.952	667.368	671.994
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,467.03

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	413	413	826
PROMOTED	339	350	689
RETAINED	18	9	27
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	34,258
LUNCHES	114,234
TOTAL MEALS	148,492
VALUE DONATED COMMODITIES	20,998.91

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	657.440
PRIMARY ASSESSED VALUATION	12,487,651.00
VALUATION PER RESIDENT ADM	18,994.36
COMPOSITE TAX-RATE	.8334

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	62,110.00	58,748.09	- - - - -	- - - - -	- - - - -	- - - - -	62,110.00	58,748.09
INSTRUCTION	621,701.00	595,008.29	60,533.00	58,740.57	- - - - -	- - - - -	682,234.00	653,748.86
INSTRUCTION SUPPORT	147,752.00	145,128.85	17,090.00	16,783.48	- - - - -	- - - - -	164,842.00	161,912.33
OPERATION	222,099.00	186,948.12	- - - - -	- - - - -	40,998.00	36,268.24	263,097.00	223,216.36
TOTAL	1,053,662.00	985,833.35	77,623.00	75,524.05	40,998.00	36,268.24	1,172,283.00	1,097,625.64

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	118,460.35	118,460.35	1,053,822.65	1,012,014.03	1,172,283.00	1,097,625.64	- - - - -	32,848.74
FEDERAL PROJECTS	7,877.20	7,877.20	65,000.00	19,328.79	24,860.21	21,528.03	48,016.99	5,677.96
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	184,328.31	183,515.48	143,462.20	137,111.73	301,099.00	157,975.05	26,691.51	162,652.16
DEBT SERVICE	1,132,269.79	66,235.14	141,583.42	146,748.81	141,538.42	84,269.22	1,132,314.79	128,714.73
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	2,000.00	20.00	2,000.00	- - - - -	- - - - -	20.00
OTHER FUNDS	- - - - -	- - - - -	11,000.00	14,000.15	- - - - -	125.00	11,000.00	13,875.15
TOTAL	1,442,935.65	376,088.17	1,416,868.27	1,329,223.51	1,641,780.63	1,361,522.94	1,218,023.29	343,788.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							118,460.35	118,460.35
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							82,876.85	160,555.85
COUNTY							60,000.00	36,114.26
STATE							901,945.80	811,808.95
FEDERAL							9,000.00	3,536.97
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,053,822.65	1,012,014.03
TOTAL FUNDS AVAILABLE							1,172,283.00	1,130,474.38
EXPENDITURES								
CERTIFIED SALARIES	664,081.00	640,302.90	63,264.00	62,689.50	- - - - -	- - - - -	727,345.00	702,972.40
CLASSIFIED SALARIES	192,454.00	178,145.42	- - - - -	- - - - -	13,751.00	12,383.39	206,205.00	190,528.81
EMPLOYEE BENEFITS	74,230.00	56,477.61	4,063.00	2,914.57	3,397.00	2,477.29	81,690.00	61,869.47
SUPPLIES & MATERIALS	44,898.00	41,079.97	1,340.00	1,246.94	18,900.00	20,487.42	65,138.00	62,814.33
UTILITIES & COMMUNICATION	37,051.00	35,606.44	- - - - -	- - - - -	- - - - -	- - - - -	37,051.00	35,606.44
TUITION	- - - - -	- - - - -	8,556.00	8,555.40	- - - - -	- - - - -	8,556.00	8,555.40
OTHER EXPENDITURES	40,948.00	34,221.01	400.00	137.64	4,950.00	920.14	46,298.00	35,278.79
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,053,662.00	985,833.35	77,623.00	75,524.05	40,998.00	36,268.24	1,172,283.00	1,097,625.64
CASH BALANCE 6-30-81							- - - - -	32,848.74

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	13,382.43	13,382.43	159,145.88	159,145.88
REVENUE				
LOCAL	48,061.49	12,436.83	37,541.41	53,590.16
COUNTY	2,569.01	2,919.74	24,588.22	- - - - -
STATE	30,702.07	66,873.79	- - - - -	- - - - -
FEDERAL	- - - - -	285.96	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	81,332.57	82,516.32	62,129.63	53,590.16
TOTAL FUNDS AVAILABLE	94,715.00	95,898.75	221,275.51	212,736.04
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	2,600.00
BUILDING & IMPROVEMENTS	11,500.00	24,220.36	100,860.00	60,863.96
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	11,275.00	22,534.30	93,524.00	6,817.06
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	9,000.00	11,372.06	12,000.00	- - - - -
LIBRARY BOOKS	5,000.00	4,708.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	18,000.00	17,790.10	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,940.00	2,888.99	- - - - -	- - - - -
ATHLETIC EQUIPMENT	3,000.00	2,712.32	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	94,715.00	86,226.61	206,384.00	70,281.02
CASH BALANCE 6-30-81	- - - - -	9,672.14	14,891.51	142,455.02

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	11,800.00	10,987.17
REVENUE	- - - - -	1,005.25
TOTAL AVAILABLE	11,800.00	11,992.42
EXPENDITURES	- - - - -	1,467.42
CASH BALANCE	11,800.00	10,525.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,132,269.79	66,235.14
REVENUE		
LOCAL	141,583.42	146,748.81
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	141,583.42	146,748.81
TOTAL AVAILABLE	1,273,853.21	212,983.95
EXPENDITURES		
BOND INTEREST	141,538.42	- - - - -
BOND REDEMPTION	- - - - -	84,269.22
TOTAL EXPENDITURES	141,538.42	84,269.22
CASH BALANCE 6-30-81	1,132,314.79	128,714.73
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		13,223,837.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,870.87	7,816.74
SERIOUSLY EMOTIONALLY HANDICAPPED	7,554.19	3,255.09
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,158.34	1,299.01
LEARNING DISABLED	47,483.60	40,367.60
SPEECH HANDICAPPED	8,556.00	22,785.61
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	77,623.00	75,524.05
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	77,623.00	75,524.05

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	1,132,269.79	1,127,567.77	- - - - -	- - - - -	1,132,269.79	1,127,567.77	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,937.90	2,937.90	6,000.00	1,696.19	- - - - -	- - - - -	8,937.90	4,634.09

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	17
FEMALE	7
TOTAL	24

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	33,247.00	31,300.85
OASI	30,871.00	29,735.81

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	372.729	359.197	350.750
TOTAL	372.729	359.197	350.750

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,874.87

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	205	225	430
PROMOTED	130	129	259
RETAINED	1	3	4
HIGH SCHOOL GRADUATES	35	34	69
DROPOUTS	10	14	24

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	337.075
PRIMARY ASSESSED VALUATION	13,963,407.00
VALUATION PER RESIDENT ADM	41,425.22
COMPOSITE TAX-RATE	1.4590

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	51,081.00	51,060.49	- - - - -	- - - - -	- - - - -	- - - - -	51,081.00	51,060.49
INSTRUCTION	339,688.00	333,683.34	71,051.00	58,281.79	- - - - -	- - - - -	410,739.00	391,965.13
INSTRUCTION SUPPORT	125,524.00	122,259.28	8,832.00	7,931.94	- - - - -	- - - - -	134,356.00	130,191.22
OPERATION	162,480.00	150,607.27	- - - - -	- - - - -	53,186.00	49,316.87	215,666.00	199,924.14
TOTAL	678,773.00	657,610.38	79,883.00	66,213.73	53,186.00	49,316.87	811,842.00	773,140.98

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	61,962.94	59,141.96	749,879.92	668,347.87	811,842.00	773,140.98	.86	45,651.15CR
FEDERAL PROJECTS	8,039.38	13,174.23	55,000.00	77,520.12	92,285.29	84,251.86	29,245.91CR	6,442.49
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	57,467.61	59,441.96	134,714.33	118,846.05	182,756.00	139,265.75	9,425.94	39,022.26
DEBT SERVICE	1,304,284.21	78,738.00	168,803.00	174,459.09	168,803.00	101,062.56	1,304,284.21	152,134.53
SPECIAL REVENUE FUNDS	46,950.12	56,461.34	148,876.34	147,979.47	142,000.00	160,691.92	53,826.46	43,748.89
OTHER FUNDS	106,761.19	106,761.19	2,500.00	61,136.25	150,000.00	114,301.49	40,738.81CR	53,595.95
TOTAL	1,585,465.46	373,718.68	1,259,773.59	1,248,288.85	1,547,686.29	1,372,714.56	1,297,552.75	249,292.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							61,962.94	59,141.96
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							154,781.31	199,258.77
COUNTY							60,000.00	21,905.32
STATE							526,098.61	444,976.19
FEDERAL							9,000.00	2,207.59
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							749,879.92	668,347.87
TOTAL FUNDS AVAILABLE							811,842.86	727,489.83
EXPENDITURES								
CERTIFIED SALARIES	412,388.00	414,973.34	66,556.00	56,955.24	- - - - -	- - - - -	478,944.00	471,928.58
CLASSIFIED SALARIES	97,530.00	88,454.43	- - - - -	- - - - -	26,429.00	26,119.44	123,959.00	114,573.87
EMPLOYEE BENEFITS	42,592.00	35,130.68	4,825.00	1,961.49	6,407.00	4,754.98	53,824.00	41,847.15
SUPPLIES & MATERIALS	43,586.00	38,030.42	1,000.00	848.03	14,850.00	17,364.73	59,436.00	56,243.18
UTILITIES & COMMUNICATION	39,000.00	38,276.75	- - - - -	- - - - -	- - - - -	- - - - -	39,000.00	38,276.75
TUITION	- - - - -	- - - - -	6,402.00	6,401.76	- - - - -	- - - - -	6,402.00	6,401.76
OTHER EXPENDITURES	43,677.00	42,744.76	1,100.00	47.21	5,500.00	1,077.72	50,277.00	43,869.69
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	678,773.00	657,610.38	79,883.00	66,213.73	53,186.00	49,316.87	811,842.00	773,140.98
CASH BALANCE 6-30-81							.86	45,651.15CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,996.07	3,995.05	48,495.33	55,317.33
REVENUE				
LOCAL	73,003.67	19,749.76	41,973.86	46,502.39
COUNTY	9,957.26	2,464.76	9,779.54	- - - - -
STATE	- - - - -	49,881.67	- - - - -	- - - - -
FEDERAL	- - - - -	247.47	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	82,960.93	72,343.66	51,753.40	46,502.39
TOTAL FUNDS AVAILABLE	90,957.00	76,338.71	100,248.73	101,819.72
EXPENDITURES				
LAND & IMPROVEMENTS	39,837.00	38,137.00	59,799.00	33,467.00
BUILDING & IMPROVEMENTS	3,100.00	2,430.00	22,000.00	20,658.28
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	32,490.00	31,237.03	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	2,431.09	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	13,030.00	10,775.77	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	90,957.00	85,010.89	91,799.00	54,125.28
CASH BALANCE 6-30-81	- - - - -	8,672.18CR	8,449.73	47,694.44

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	976.21	129.58
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	976.21	129.58
EXPENDITURES	- - - - -	129.58
CASH BALANCE	976.21	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,304,284.21	78,738.00
REVENUE		
LOCAL	168,803.00	174,459.09
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	168,803.00	174,459.09
TOTAL AVAILABLE	1,473,087.21	253,197.09
EXPENDITURES		
BOND INTEREST	168,803.00	- - - - -
BOND REDEMPTION	- - - - -	101,062.56
TOTAL EXPENDITURES	168,803.00	101,062.56
CASH BALANCE 6-30-81	1,304,284.21	152,134.53
BONDS OUTSTANDING 6-30-81		- - - - -
SFCONDARY ASSESSED VALUATION		14,894,919.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,400.00	5,923.37
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	4,443.64
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	24,600.00	31,105.49
SPEECH HANDICAPPED	6,883.00	2,963.91
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	46,883.00	44,436.41
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	33,000.00	21,777.32
TOTAL OTHER	33,000.00	21,777.32
TOTAL SPECIAL EDUCATION	79,883.00	66,213.73

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	1,304,284.21	1,296,686.48	48,205.82	- - - - -	1,304,284.21	1,296,686.48	48,205.82	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,445.86	1,445.86	6,000.00	2,259.98	1,850.00	- - - - -	5,595.86	3,705.84

BISBEE UNIF DIST 02-02-02

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	42
FEMALE	38
TOTAL	80

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	108,570.00	102,075.49
OASI	99,109.00	96,971.72

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	914.789	856.417	885.138
HIGH SCHOOL	579.838	556.205	549.492
TOTAL	1,494.627	1,412.622	1,434.630

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,372.84

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	876	806	1,682
PROMOTED *	623	602	1,225
RETAINED	56	30	86
HIGH SCHOOL GRADUATES	58	45	103
DROPOUTS	17	24	41

MEALS SERVED: BREAKFASTS	60,829
LUNCHES	151,347
TOTAL MEALS	212,176
VALUE DONATED COMMODITIES	30,801.04

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,290.898
PRIMARY ASSESSED VALUATION	11,784,635.00
VALUATION PER RESIDENT ADM	9,129.04
COMPOSITE TAX-RATE	3.1805

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	128,317.00	121,161.05	11,308.00	11,108.00	- - - - -	- - - - -	139,625.00	132,269.05
INSTRUCTION	1,035,821.00	1,011,529.50	258,791.00	229,678.14	- - - - -	- - - - -	1,294,612.00	1,241,207.64
INSTRUCTION SUPPORT	369,275.00	364,251.43	26,109.00	30,973.21	- - - - -	- - - - -	395,384.00	395,224.64
OPERATION	535,002.00	472,568.59	9,991.00	10,268.40	216,208.00	185,439.21	761,201.00	668,276.20
TOTAL	2,068,415.00	1,989,510.57	306,199.00	282,027.75	216,208.00	185,439.21	2,590,822.00	2,436,977.53

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	206,955.21	206,955.21	2,386,681.79	2,293,746.27	2,590,822.00	2,436,977.53	2,815.00	63,723.95
FEDERAL PROJECTS	17,698.23	17,739.06	159,235.28	159,175.38	155,526.06	167,090.07	21,407.45	9,824.37
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	109,050.35	109,050.94	280,154.14	302,932.33	389,616.00	286,766.55	411.51CR	125,216.72
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	25,848.58	25,848.58	49,971.71	262,536.87	49,878.75	256,206.03	25,941.54	32,179.42
OTHER FUNDS	779.76	779.76	- - - - -	3,764.09	- - - - -	3,703.25	779.76	840.60
TOTAL	360,332.13	360,373.55	2,876,042.92	3,022,154.94	3,185,842.81	3,150,743.43	50,532.24	231,785.06

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							206,955.21	206,955.21
FUNDS PROVIDED BY SCHOOL PLANT							2,815.00	- - - - -
REVENUE								
LOCAL							485,751.79	393,030.79
COUNTY							2,000.00	51,359.25
STATE							1,886,115.00	1,835,021.31
FEDERAL							10,000.00	14,334.92
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,383,866.79	2,293,746.27
TOTAL FUNDS AVAILABLE							2,593,637.00	2,500,701.48
EXPENDITURES								
CERTIFIED SALARIES	1,311,273.00	1,296,580.18	249,028.00	240,766.49	- - - - -	- - - - -	1,560,301.00	1,537,346.67
CLASSIFIED SALARIES	305,685.00	292,226.74	4,420.00	11,066.89	92,958.00	83,720.32	403,063.00	387,013.95
EMPLOYEE BENEFITS	124,956.00	100,675.59	9,991.00	9,345.48	22,050.00	17,488.83	156,997.00	127,509.90
SUPPLIES & MATERIALS	81,335.00	65,693.54	15,510.00	19,811.27	88,000.00	74,252.20	184,845.00	159,757.01
UTILITIES & COMMUNICATION	127,576.00	115,963.24	- - - - -	- - - - -	- - - - -	- - - - -	127,576.00	115,963.24
TUITION	1,500.00	- - - - -	24,000.00	- - - - -	- - - - -	- - - - -	25,500.00	- - - - -
OTHER EXPENDITURES	116,090.00	98,371.28	3,250.00	1,037.62	13,200.00	9,977.86	132,540.00	109,386.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,068,415.00	1,989,510.57	306,199.00	282,027.75	216,208.00	185,439.21	2,590,822.00	2,436,977.53
CASH BALANCE 6-30-81							2,815.00	63,723.95

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	29,419.86	29,419.86	79,630.49	79,630.49
REVENUE				
LOCAL	115,355.90	100,362.84	75,958.00	69,723.33
COUNTY	- - - - -	7,950.98	- - - - -	- - - - -
STATE	86,840.24	124,895.18	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	204,196.14	233,209.00	75,958.00	69,723.33
TOTAL FUNDS AVAILABLE	233,616.00	262,628.86	155,588.49	149,353.82
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	6,705.66	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	25,000.00	14,865.02	96,000.00	87,356.31
PORTABLE CLASSROOMS	- - - - -	- - - - -	60,000.00	- - - - -
FURNITURE & EQUIPMENT	89,087.00	68,744.25	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	32,000.00	32,000.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	23,800.00	23,800.00	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	4,841.06	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	29,500.00	26,797.91	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,100.00	1,705.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	21,129.00	19,950.75	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	233,616.00	199,409.65	156,000.00	87,356.31
CASH BALANCE 6-30-81	- - - - -	63,219.21	411.51CR	61,997.51

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	.59
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	.59
EXPENDITURES	- - - - -	.59
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		12,065,798.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	2,815.00	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	2,815.00	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	2,815.00	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	50,681.00	49,609.11
SERIOUSLY EMOTIONALLY HANDICAPPED	8,769.00	4,507.33
HEARING HANDICAPPED	1,100.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,800.00	3,004.62
MULTIPLE HANDICAPPED	8,800.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	53,339.00	48,083.05
SPEECH HANDICAPPED	14,585.00	15,176.54
TRAINABLE MENTALLY HANDICAPPED	24,000.00	31,927.86
VISUAL HANDICAPPED	7,720.00	- - - - -
TOTAL HANDICAPPED	173,794.00	152,308.51
GIFTED	2,287.00	754.20
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	130,118.00	128,965.04
TOTAL OTHER	132,405.00	129,719.24
TOTAL SPECIAL EDUCATION	306,199.00	282,027.75

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	267.37	- - - - -	- - - - -	- - - - -	267.37

1980-81 ANNUAL REPORT
BOWIE UNIFIED DT 02-02-14

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	6
FEMALE	8
TOTAL	14

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,442.00	12,224.62
OASI	11,677.00	12,250.61

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	119.424	115.366	108.238
HIGH SCHOOL	56.146	45.331	47.508
TOTAL	175.570	160.697	155.746

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,764.11

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	100	93	193
PROMOTED	80	72	152
RETAINED	1	3	4
HIGH SCHOOL GRADUATES	5	4	9
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	155.746
PRIMARY ASSESSED VALUATION	4,528,599.00
VALUATION PER RESIDENT ADM	29,076.82
COMPOSITE TAX-RATE	3.9324

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	48,360.00	45,694.62	- - - - -	- - - - -	- - - - -	- - - - -	48,360.00	45,694.62
INSTRUCTION	170,865.00	160,816.80	36,012.00	22,747.03	- - - - -	- - - - -	206,877.00	183,563.83
INSTRUCTION SUPPORT	21,612.00	19,083.14	- - - - -	- - - - -	- - - - -	- - - - -	21,612.00	19,083.14
OPERATION	55,536.00	49,159.01	750.00	228.14	34,320.00	26,875.33	90,606.00	76,262.48
TOTAL	296,373.00	274,753.57	36,762.00	22,975.17	34,320.00	26,875.33	367,455.00	324,604.07

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	60,482.15	63,957.20	306,972.85	310,875.95	367,455.00	324,604.07	- - - - -	50,229.08
FEDERAL PROJECTS	128.25	128.25	7,360.00	6,361.00	1,657.95	1,657.95	5,830.30	4,831.30
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	100,796.25	97,321.20	34,745.24	54,961.83	121,799.00	47,086.60	13,742.49	105,196.43
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	842.96	- - - - -	- - - - -	1,344.31	- - - - -	- - - - -	842.96	1,344.31
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	162,249.61	161,406.65	349,078.09	373,543.09	490,911.95	373,348.62	20,415.75	161,601.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							60,482.15	63,957.20
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							151,336.64	149,937.56
COUNTY							219.16	4,539.13
STATE							155,417.05	156,399.26
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							306,972.85	310,875.95
TOTAL FUNDS AVAILABLE							367,455.00	374,833.15
EXPENDITURES								
CERTIFIED SALARIES	184,370.00	179,573 66	21,936.00	10,446.00	- - - - -	- - - - -	206,306.00	190,019.66
CLASSIFIED SALARIES	39,160.00	35,941.33	- - - - -	- - - - -	10,698.00	9,813.99	49,858.00	45,755.32
EMPLOYEE BENEFITS	12,373.00	9,814.66	611.00	611.00	1,922.00	1,321.36	14,906.00	11,747.02
SUPPLIES & MATERIALS	17,450.00	16,332.39	2,150.00	624.35	12,800.00	12,757.97	32,400.00	29,714.71
UTILITIES & COMMUNICATION	14,250.00	14,137.56	750.00	228.14	- - - - -	- - - - -	15,000.00	14,365.70
TUITION	- - - - -	- - - - -	10,500.00	10,462.08	- - - - -	- - - - -	10,500.00	10,462.08
OTHER EXPENDITURES	28,770.00	18,953.97	815.00	603.60	8,900.00	2,982.01	38,485.00	22,539.58
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	296,373.00	274,753.57	36,762.00	22,975.17	34,320.00	26,875.33	367,455.00	324,604.07
CASH BALANCE 6-30-81							- - - - -	50,229.08

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	10,439.56	6,964.51	90,356.69	90,356.69
REVENUE				
LOCAL	16,159.44	16,327.20	18,585.80	21,141.67
COUNTY	- - - - -	462.12	- - - - -	- - - - -
STATE	- - - - -	17,030.84	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	16,159.44	33,820.16	18,585.80	21,141.67
TOTAL FUNDS AVAILABLE	26,599.00	40,784.67	108,942.49	111,498.36
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	20,000.00	- - - - -
BUILDING & IMPROVEMENTS	7,000.00	416.80	28,333.00	6,030.78
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,799.00	6,905.23	28,333.00	7,832.84
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	18,534.00	16,395.85
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	1,869.72	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	5,626.38	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,341.90	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,800.00	667.10	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	26,599.00	16,827.13	95,200.00	30,259.47
CASH BALANCE 6-30-81	- - - - -	23,957.54	13,742.49	81,238.89

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		4,594,406.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,110.08	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,277.52	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,775.20	- - - - -
SPEECH HANDICAPPED	3,449.20	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	22,975.17
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	22,612.00	22,975.17
GIFTED	150.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	14,000.00	- - - - -
TOTAL OTHER	14,150.00	- - - - -
TOTAL SPECIAL EDUCATION	36,762.00	22,975.17

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	2
TOTAL	4

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,478.60	4,478.60
OASI	3,921.97	4,254.72

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	28.025	25.437	35.801
HIGH SCHOOL	16.560	13.326	11.967
TOTAL	44.585	38.763	47.768

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,393.32

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	34	22	56
PROMOTED	28	13	41
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	4,690
TOTAL MEALS	4,690
VALUE DONATED COMMODITIES	1,241.99

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	47.768
PRIMARY ASSESSED VALUATION	72,620,440.00
VALUATION PER RESIDENT ADM	520,273.82
COMPOSITE TAX-RATE	.2777

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	13,605.00	11,975.07	- - - - -	- - - - -	- - - - -	- - - - -	13,605.00	11,975.07
INSTRUCTION	113,200.00	100,085.98	25,000.00	14,364.08	- - - - -	- - - - -	138,200.00	114,450.06
INSTRUCTION SUPPORT	500.00	165.79	- - - - -	- - - - -	- - - - -	- - - - -	500.00	165.79
OPERATION	97,400.00	49,865.05	- - - - -	- - - - -	61,750.00	25,067.25	159,150.00	74,932.30
TOTAL	224,705.00	162,091.89	25,000.00	14,364.08	61,750.00	25,067.25	311,455.00	201,523.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	99,727.97	99,727.97	211,727.03	214,822.13	311,455.00	201,523.22	- - - - -	113,026.88
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	371,434.63	371,434.63	20,000.00	35,849.91	206,663.00	2,489.45	184,771.63	404,795.09
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	471,162.60	471,162.60	231,727.03	250,672.04	518,118.00	204,012.67	184,771.63	517,821.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							99,727.97	99,727.97
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							211,673.71	214,624.65
COUNTY							53.32	92.55
STATE							- - - - -	104.93
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							211,727.03	214,822.13
TOTAL FUNDS AVAILABLE							311,455.00	314,550.10
EXPENDITURES								
CERTIFIED SALARIES	69,000.00	74,315.00	- - - - -	- - - - -	- - - - -	- - - - -	69,000.00	74,315.00
CLASSIFIED SALARIES	33,605.00	31,529.28	- - - - -	- - - - -	17,250.00	9,340.00	50,855.00	40,869.28
EMPLOYEE BENEFITS	19,000.00	6,733.06	- - - - -	- - - - -	10,000.00	2,149.77	29,000.00	8,882.83
SUPPLIES & MATERIALS	16,500.00	5,558.65	2,000.00	436.05	22,500.00	4,432.53	41,000.00	10,427.23
UTILITIES & COMMUNICATION	30,400.00	8,992.85	- - - - -	- - - - -	- - - - -	- - - - -	30,400.00	8,992.85
TUITION	36,700.00	23,072.80	23,000.00	13,928.03	- - - - -	- - - - -	59,700.00	37,000.83
OTHER EXPENDITURES	19,500.00	11,890.25	- - - - -	- - - - -	12,000.00	9,144.95	31,500.00	21,035.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	224,705.00	162,091.89	25,000.00	14,364.08	61,750.00	25,067.25	311,455.00	201,523.22
CASH BALANCE 6-30-81							- - - - -	113,026.88

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	10,571.74	10,571.74	360,862.89	360,862.89
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	35,849.91
COUNTY	- - - - -	- - - - -	20,000.00	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	20,000.00	35,849.91
TOTAL FUNDS AVAILABLE	10,571.74	10,571.74	380,862.89	396,712.80
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	28,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	60,000.00	- - - - -
FURNITURE & EQUIPMENT	6,063.00	- - - - -	55,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	47,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	300.00	2,489.45	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,663.00	2,489.45	200,000.00	- - - - -
CASH BALANCE 6-30-81	3,908.74	8,082.29	180,862.89	396,712.80

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		72,647,468.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	21,600.00	12,598.33
SPEECH HANDICAPPED	1,400.00	1,329.70
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,000.00	13,928.03
GIFTED	2,000.00	436.05
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	436.05
TOTAL SPECIAL EDUCATION	25,000.00	14,364.08

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-81 BUDGET	 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

DOUBLE ADOBE EL 02-03-45

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	3
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,000.00	2,951.00
OASI	3,000.00	2,702.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	52.478	49.886	55.968
HIGH SCHOOL	30.170	17.500	19.558
TOTAL	82.648	67.386	75.526
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,424.80

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	29	34	63
PROMOTED	20	32	52
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	75.526
PRIMARY ASSESSED VALUATION	967,152.00
VALUATION PER RESIDENT ADM	12,805.55
COMPOSITE TAX-RATE	5.3381

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,600.00	476.91	- - - - -	- - - - -	- - - - -	- - - - -	1,600.00	476.91
INSTRUCTION	97,360.00	91,604.48	1,533.00	1,533.00	- - - - -	- - - - -	98,893.00	93,137.48
INSTRUCTION SUPPORT	1,500.00	744.79	7,537.79	6,720.31	- - - - -	- - - - -	9,037.79	7,465.10
OPERATION	16,837.00	14,783.29	- - - - -	- - - - -	11,529.00	7,659.51	28,366.00	22,442.80
TOTAL	117,297.00	107,609.47	9,070.79	8,253.31	11,529.00	7,659.51	137,896.79	123,522.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	7,829.70	6,854.60	129,767.09	105,403.55	137,896.79	123,522.29	300.00CR	11,264.14CR
FEDERAL PROJECTS	1,381.82	1,381.82	6,093.69	6,093.69	7,475.93	7,179.01	.42CR	296.50
STATE PROJECTS	1,019.63	1,019.63	7,038.25	7,038.25	8,057.88	8,047.69	- - - - -	10.19
CAPITAL (EXCL BOND BLDG FUND)	3,088.92	4,064.02	16,011.42	31,333.85	19,100.34	10,943.79	- - - - -	24,454.08
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	337.14	337.14	800.00	1,056.34	800.00	964.46	337.14	429.02
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	13,657.21	13,657.21	159,710.45	150,925.68	173,330.94	150,657.24	36.72	13,925.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGFT	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							7,829.70	6,854.60
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,990.10	24,792.11
COUNTY							32,267.77	2,359.70
STATE							92,509.22	78,251.74
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							129,767.09	105,403.55
TOTAL FUNDS AVAILABLE							137,596.79	112,258.15
EXPENDITURES								
CERTIFIED SALARIES	43,260.00	41,482.36	1,533.00	1,533.00	- - - - -	- - - - -	44,793.00	43,015.36
CLASSIFIED SALARIES	6,737.00	6,702.30	- - - - -	- - - - -	2,429.00	2,379.00	9,166.00	9,081.30
EMPLOYEE BENEFITS	4,200.00	5,098.96	- - - - -	- - - - -	600.00	315.48	4,800.00	5,414.44
SUPPLIES & MATERIALS	6,000.00	4,391.66	- - - - -	- - - - -	5,000.00	2,024.21	11,000.00	6,415.87
UTILITIES & COMMUNICATION	3,800.00	3,367.52	- - - - -	- - - - -	- - - - -	- - - - -	3,800.00	3,367.52
TUITION	50,000.00	44,822.47	1,555.00	6,720.31	1,500.00	1,574.82	53,055.00	53,117.60
OTHER EXPENDITURES	3,300.00	1,744.20	5,982.79	- - - - -	2,000.00	1,366.00	11,282.79	3,110.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	117,297.00	107,609.47	9,070.79	8,253.31	11,529.00	7,659.51	137,896.79	123,522.29
CASH BALANCE 6-30-81							300.00CR	11,264.14CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	902.28	1,877.38	2,186.64	2,186.64
REVENUE				
LOCAL	- - - - -	6,790.18	2,113.36	2,505.02
COUNTY	8,814.58	606.65	- - - - -	- - - - -
STATE	5,083.48	21,432.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,898.06	28,828.83	2,113.36	2,505.02
TOTAL FUNDS AVAILABLE	14,800.34	30,706.21	4,300.00	4,691.66
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,800.34	3,477.90	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	936.15	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	4,300.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	650.00	276.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,050.00	1,673.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	300.00	254.94	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	5,000.00	4,324.18	- - - - -	- - - - -
TOTAL EXPENDITURES	14,800.34	10,943.79	4,300.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	19,762.42	- - - - -	4,691.66

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		980,923.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	6,684.19	6,253.31
SPEECH HANDICAPPED	1,620.10	1,500.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	8,304.29	7,753.31
GIFTED	766.50	500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	766.50	500.00
TOTAL SPECIAL EDUCATION	9,070.79	8,253.31

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
DOUGLAS UNIF DIST 02-02-27

I. GENERAL

SCHOOLS :	10
TEACHERS:	
MALE	79
FEMALE	130
TOTAL	209

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	290,936.00	269,179.15
OASI	254,777.00	255,720.19

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,794.614	2,766.361	2,734.634
HIGH SCHOOL	1,279.735	1,214.787	1,196.256
TOTAL	4,074.349	3,981.148	3,930.890

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,403.34

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,282	2,162	4,444
PROMOTED	1,729	1,643	3,372
RETAINED	194	167	361
HIGH SCHOOL GRADUATES	110	114	224
DROPOUTS	100	70	170

MEALS SERVED: BREAKFASTS	94,564
LUNCHES	316,777
TOTAL MEALS	411,341
VALUE DONATED COMMODITIES	55,892.81

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,867.948
PRIMARY ASSESSED VALUATION	26,513,447.00
VALUATION PER RESIDENT ADM	6,854.65
COMPOSITE TAX-RATE	2.5600

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	268,590.00	270,945.20	- - - - -	- - - - -	- - - - -	- - - - -	268,590.00	270,945.20
INSTRUCTION	3,413,941.00	3,409,518.75	446,755.00	395,776.21	- - - - -	- - - - -	3,860,695.00	3,805,294.96
INSTRUCTION SUPPORT	714,461.00	703,864.19	117,061.00	115,652.23	- - - - -	- - - - -	831,522.00	819,516.42
OPERATION	1,160,574.00	1,132,031.58	38,342.00	25,112.72	129,690.00	102,347.91	1,328,606.00	1,259,492.21
TOTAL	5,557,566.00	5,516,359.72	602,158.00	536,541.16	129,690.00	102,347.91	6,289,414.00	6,155,248.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,200,667.98	1,200,667.98	5,088,746.02	5,918,672.23	6,289,414.00	6,155,248.79	- - - - -	964,091.42
FEDERAL PROJECTS	98,363.02	98,363.02	518,986.73	520,330.13	533,006.62	533,006.62	84,343.13	85,686.53
STATE PROJECTS	2,615.58	2,615.58	- - - - -	- - - - -	- - - - -	- - - - -	2,615.58	2,615.58
CAPITAL (EXCL BOND BLDG FUND)	453,609.47	453,609.47	566,188.53	600,555.85	1,019,798.00	808,577.98	- - - - -	245,587.34
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	127,596.11	127,596.11	388,496.90	388,496.90	385,545.34	385,545.34	130,547.67	130,547.67
OTHER FUNDS	656.57	656.57	- - - - -	- - - - -	603.30	603.30	53.27	53.27
TOTAL	1,883,508.73	1,883,508.73	6,562,418.18	7,428,055.11	8,228,367.26	7,882,982.03	217,559.65	1,428,581.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,200,667.98	1,200,667.98
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							610,420.00	621,518.22
COUNTY							137,687.00	166,038.92
STATE							4,320,639.02	5,110,505.32
FEDERAL							20,000.00	20,609.77
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							5,088,746.02	5,918,672.23
TOTAL FUNDS AVAILABLE							6,289,414.00	7,119,340.21
EXPENDITURES								
CERTIFIED SALARIES	3,751,966.00	3,734,540.82	404,267.00	361,294.38	- - - - -	- - - - -	4,156,233.00	4,095,835.20
CLASSIFIED SALARIES	978,884.00	891,765.40	110,049.00	108,669.20	51,588.00	46,226.50	1,140,521.00	1,046,661.10
EMPLOYEE BENEFITS	270,366.00	263,141.64	38,342.00	25,112.72	9,047.00	7,785.14	317,755.00	296,039.50
SUPPLIES & MATERIALS	175,072.00	244,088.20	27,900.00	26,629.84	57,430.00	39,485.48	260,402.00	310,203.52
UTILITIES & COMMUNICATION	180,703.00	157,725.27	- - - - -	- - - - -	- - - - -	- - - - -	180,703.00	157,725.27
TUITION	- - - - -	- - - - -	16,500.00	- - - - -	- - - - -	- - - - -	16,500.00	- - - - -
OTHER EXPENDITURES	200,575.00	225,098.39	5,100.00	14,835.02	11,625.00	8,850.79	217,300.00	248,784.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,557,566.00	5,516,359.72	602,158.00	536,541.16	129,690.00	102,347.91	6,289,414.00	6,155,248.79
CASH BALANCE 6-30-81							- - - - -	964,091.42

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	185,936.38	185,936.38	267,673.09	267,673.09
REVENUE				
LOCAL	89,437.62	109,874.90	153,611.91	172,041.36
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	323,139.00	318,639.59	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	412,576.62	428,514.49	153,611.91	172,041.36
TOTAL FUNDS AVAILABLE	598,513.00	614,450.87	421,285.00	439,714.45
EXPENDITURES				
LAND & IMPROVEMENTS	53,750.00	109,265.30	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	312,950.00	445,418.11	421,285.00	210,064.98
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	106,324.00	15,915.84	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	18,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	21,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	12,634.00	4,803.19	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	58,356.00	16,750.22	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	15,499.00	6,360.34	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	598,513.00	598,513.00	421,285.00	210,064.98
CASH BALANCE 6-30-81	- - - - -	15,937.87	- - - - -	229,649.47

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		27,110,537.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	19,946.00	3,752.61
HOMEBOUND OR HOSPITALIZED	5,000.00	3,270.85
MULTIPLE HANDICAPPED	59,940.00	7,891.39
PHYSICALLY HANDICAPPED	42,060.00	857.16
LEARNING DISABLED	210,206.00	287,912.65
SPEECH HANDICAPPED	32,836.00	35,308.76
TRAINABLE MENTALLY HANDICAPPED	46,849.00	62,423.87
VISUAL HANDICAPPED	25,028.00	3,806.94
TOTAL HANDICAPPED	441,865.00	405,224.23
GIFTED	21,279.00	17,715.75
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	139,014.00	113,601.18
TOTAL OTHER	160,293.00	131,316.93
TOTAL SPECIAL EDUCATION	602,158.00	536,541.16

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	37,992.00	37,992.00	- - - - -	- - - - -	6,966.07	6,966.07	31,025.93	31,025.93

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	8
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,000.00	12,015.29
OASI	12,000.00	11,052.48

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	196.597	183.028	190.167
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	196.597	183.028	190.167

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,337.11

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	126	86	212
PROMOTED	111	82	193
RETAINED	14	2	16
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	186.167
PRIMARY ASSESSED VALUATION	3,061,524.00
VALUATION PER RESIDENT ADM	16,445.04
COMPOSITE TAX-RATE	3.0580

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	300.00	117.51	- - - - -	- - - - -	- - - - -	- - - - -	300.00	117.51
INSTRUCTION	163,941.00	137,247.39	18,280.00	22,012.11	- - - - -	- - - - -	182,221.00	159,259.50
INSTRUCTION SUPPORT	22,181.00	52,733.35	18,668.83	11,377.00	- - - - -	- - - - -	40,849.83	64,110.35
OPERATION	69,565.00	64,175.79	3,325.00	2,180.13	34,890.00	34,050.96	107,780.00	100,406.88
TOTAL	255,987.00	254,274.04	40,273.83	35,569.24	34,890.00	34,050.96	331,150.83	323,894.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,921.13	40,493.44	298,229.70	292,979.76	331,150.83	323,894.24	- - - - -	9,578.96
FEDERAL PROJECTS	3,560.94	3,560.94	17,700.17	17,700.17	21,261.11	19,460.41	- - - - -	1,800.70
STATE PROJECTS	- - - - -	- - - - -	1,940.22	1,940.22	1,940.22	1,940.22	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	81,923.89	74,351.58	30,741.06	36,396.64	91,418.58	66,196.00	21,246.37	44,552.22
DEBT SERVICE	- - - - -	453.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	453.35
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	118,405.96	118,859.31	348,611.15	349,016.79	445,770.74	411,490.87	21,246.37	56,385.23

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							32,921.13	40,493.44
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							5,500.00	59,963.06
COUNTY							55,845.86	5,307.71
STATE							236,883.84	227,708.99
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							298,229.70	292,979.76
TOTAL FUNDS AVAILABLE							331,150.83	333,473.20
EXPENDITURES								
CERTIFIED SALARIES	161,941.00	154,840.00	13,100.00	16,807.00	- - - - -	- - - - -	175,041.00	171,647.00
CLASSIFIED SALARIES	42,082.00	46,201.40	4,680.00	4,480.00	12,250.00	12,831.06	59,012.00	63,512.46
EMPLOYEE BENEFITS	26,498.00	20,002.38	3,325.00	2,180.13	5,214.00	2,863.29	35,037.00	25,045.80
SUPPLIES & MATERIALS	10,100.00	18,166.54	500.00	725.11	14,000.00	13,508.82	24,600.00	32,400.47
UTILITIES & COMMUNICATION	7,731.00	6,971.69	- - - - -	- - - - -	- - - - -	- - - - -	7,731.00	6,971.69
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,635.00	8,092.03	18,668.83	11,377.00	3,426.00	4,847.79	29,729.83	24,316.82
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	255,987.00	254,274.04	40,273.83	35,569.24	34,890.00	34,050.96	331,150.83	323,894.24
CASH BALANCE 6-30-81							- - - - -	9,578.96

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	10,695.24	3,122.93	71,228.65	71,228.65
REVENUE				
LOCAL	- - - - -	4,624.48	3,000.00	13,829.35
COUNTY	4,288.09	381.45	9,184.57	- - - - -
STATE	14,268.40	17,561.36	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	18,556.49	22,567.29	12,184.57	13,829.35
TOTAL FUNDS AVAILABLE	29,251.73	25,690.22	83,413.22	85,058.00
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	11,940.71	25,166.85	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	4,000.00	3,979.54	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	37,000.00	37,451.44
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	303.34	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,251.73	10,060.59	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,395.30	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,500.00	1,065.08	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	29,251.73	28,744.56	62,166.85	37,451.44
CASH BALANCE 6-30-81	- - - - -	3,054.34CR	21,246.37	47,606.56

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILAPLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	453.35
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	453.35
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	453.35
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		3,182,495.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,389.93	4,585.34
SERIOUSLY EMOTIONALLY HANDICAPPED	8,983.00	8,483.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,796.60	1,596.60
LEARNING DISABLED	19,762.60	17,062.60
SPEECH HANDICAPPED	3,841.70	3,341.70
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	39,773.83	35,069.24
GIFTED	500.00	500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	500.00	500.00
TOTAL SPECIAL EDUCATION	40,273.83	35,569.24

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	453.35	453.35	- - - - -	- - - - -	- - - - -	- - - - -	453.35	453.35
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
FORREST EL 02-03-81

I. GENERAL	
SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	16.773	13.017	16.392
HIGH SCHOOL	9.716	8.208	4.000
TOTAL	26.489	21.225	20.392

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,657.91
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	20.392
PRIMARY ASSESSED VALUATION	3,416,024.00
VALUATION PER RESIDENT ADM	167,517.85
COMPOSITE TAX-RATE	1.3474

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	325.00	98.88	- - - - -	- - - - -	- - - - -	- - - - -	325.00	98.88
INSTRUCTION	58,000.00	33,709.12	3,000.00	- - - - -	- - - - -	- - - - -	61,000.00	33,709.12
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	100.00	- - - - -	- - - - -	- - - - -	15,348.62	13,245.60	15,448.62	13,245.60
TOTAL	58,425.00	33,808.00	3,000.00	- - - - -	15,348.62	13,245.60	76,773.62	47,053.60

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	29,512.21	29,512.21	47,261.41	44,366.75	76,773.62	47,053.60	- - - - -	26,825.36
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,758.03	19,539.98	5,587.08	5,209.63	- - - - -	- - - - -	25,345.11	24,749.61
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	49,270.24	49,052.19	52,848.49	49,576.38	76,773.62	47,053.60	25,345.11	51,574.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							29,512.21	29,512.21
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,620.83	43,457.27
COUNTY							42,640.58	39.54
STATE							- - - - -	869.94
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							47,261.41	44,366.75
TOTAL FUNDS AVAILABLE							76,773.62	73,878.96
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	5,848.62	5,828.51	5,848.62	5,828.51
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	952.64	1,000.00	952.64
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	3,849.23	5,000.00	3,849.23
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	58,000.00	33,709.12	3,000.00	- - - - -	- - - - -	- - - - -	61,000.00	33,709.12
OTHER EXPENDITURES	325.00	98.88	- - - - -	- - - - -	3,500.00	2,615.22	3,925.00	2,714.10
TRANSFERS	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	58,425.00	33,808.00	3,000.00	- - - - -	15,348.62	13,245.60	76,773.62	47,053.60
CASH BALANCE 6-30-81							- - - - -	26,825.36

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	19,758.03	19,539.98
REVENUE				
LOCAL	- - - - -	- - - - -	2,171.06	5,209.63
COUNTY	- - - - -	- - - - -	3,416.02	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	5,587.08	5,209.63
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	25,345.11	24,749.61
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	25,345.11	24,749.61

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		3,431,067.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
FT HUACHUCA ACC 02-01-00

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	14
FEMALE	59
TOTAL	73

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	94,827.00	91,671.46
OASI	86,240.00	83,868.48

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,472.857	1,460.020	1,471.863
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,472.857	1,460.020	1,471.863

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,251.85

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	987	986	1,973
PROMOTED	676	667	1,343
RETAINED	47	29	76
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	162,616
TOTAL MEALS	162,616
VALUE DONATED COMMODITIES	33,382.57

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,471.863
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	78,400.00	85,362.48	- - - - -	- - - - -	- - - - -	- - - - -	78,400.00	85,362.48
INSTRUCTION	1,182,025.00	1,150,228.42	108,130.00	94,453.66	- - - - -	- - - - -	1,290,155.00	1,244,682.08
INSTRUCTION SUPPORT	241,290.00	237,059.10	26,150.00	29,131.00	- - - - -	- - - - -	267,440.00	266,190.10
OPERATION	370,670.00	369,904.68	6,200.00	6,029.53	72,350.00	73,424.92	449,220.00	449,359.13
TOTAL	1,872,385.00	1,842,554.68	140,480.00	129,614.19	72,350.00	73,424.92	2,085,215.00	2,045,593.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	122,404.86	122,404.86	2,091,223.23	2,156,995.44	2,085,215.00	2,045,593.79	128,413.09	233,806.51
FEDERAL PROJECTS	5.12	5.12	4,500.00	5,543.00	4,500.00	5,491.60	5.12	56.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,402.25	12,402.25	210,763.67	218,550.20	210,763.00	209,459.97	12,402.92	21,492.48
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	32,183.40	32,183.40	160,000.00	171,457.73	160,000.00	155,868.39	32,183.40	47,772.74
OTHER FUNDS	- - - - -	- - - - -	- - - - -	607.28	- - - - -	- - - - -	- - - - -	607.28
TOTAL	166,995.63	166,995.63	2,466,486.90	2,553,153.65	2,460,478.00	2,416,413.75	173,004.53	303,735.53

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							122,404.86	122,404.86
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,000.00	60,404.57
COUNTY							- - - - -	32,898.68
STATE							1,063,707.03	1,075,427.44
FEDERAL							1,021,516.20	988,264.75
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,091,223.23	2,156,995.44
TOTAL FUNDS AVAILABLE							2,213,628.09	2,279,400.30
EXPENDITURES								
CERTIFIED SALARIES	1,300,975.00	1,272,323.48	74,940.00	68,737.53	- - - - -	- - - - -	1,375,915.00	1,341,061.01
CLASSIFIED SALARIES	319,190.00	317,638.40	16,890.00	17,236.38	45,900.00	46,285.84	381,980.00	381,160.62
EMPLOYEE BENEFITS	100,570.00	94,852.66	6,200.00	6,029.53	10,050.00	9,810.51	116,820.00	110,692.70
SUPPLIES & MATERIALS	43,800.00	52,575.14	7,000.00	3,407.03	11,000.00	14,163.96	61,800.00	70,146.13
UTILITIES & COMMUNICATION	66,200.00	65,173.36	- - - - -	- - - - -	- - - - -	- - - - -	66,200.00	65,173.36
TUITION	- - - - -	- - - - -	8,000.00	3,021.87	- - - - -	- - - - -	8,000.00	3,021.87
OTHER EXPENDITURES	41,850.00	39,991.64	27,450.00	31,181.85	5,400.00	3,164.61	74,700.00	74,338.10
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,872,385.00	1,842,554.68	140,480.00	129,614.19	72,350.00	73,424.92	2,085,215.00	2,045,593.79
CASH BALANCE 6-30-81							128,413.09	233,806.51

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	12,402.25	12,402.25	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	6,120.29	- - - - -	- - - - -
COUNTY	- - - - -	3,333.35	- - - - -	- - - - -
STATE	97,261.87	108,964.01	- - - - -	- - - - -
FEDERAL	113,501.80	100,132.55	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	210,763.67	218,550.20	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	223,165.92	230,952.45	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	651.16	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	7,379.61	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	97,363.00	82,677.75	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	36,959.88	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	7,038.15	- - - - -	- - - - -
LIBRARY BOOKS	7,300.00	6,993.21	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	43,800.00	62,333.88	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,300.00	5,141.79	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	284.54	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	210,763.00	209,459.97	- - - - -	- - - - -
CASH BALANCE 6-30-81	12,402.92	21,492.48	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY'ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,640.00	18,346.90
SERIOUSLY EMOTIONALLY HANDICAPPED	9,320.00	4,251.11
HEARING HANDICAPPED	1,560.00	1,454.33
HOMEBOUND OR HOSPITALIZED	- - - - -	333.75
MULTIPLE HANDICAPPED	3,120.00	1,454.33
PHYSICALLY HANDICAPPED	1,560.00	- - - - -
LEARNING DISABLED	82,330.00	84,910.35
SPEECH HANDICAPPED	13,350.00	12,200.00
TRAINABLE MENTALLY HANDICAPPED	1,560.00	- - - - -
VISUAL HANDICAPPED	- - - - -	1,454.33
TOTAL HANDICAPPED	131,440.00	124,405.10
GIFTED	9,040.00	5,209.09
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	9,040.00	5,209.09
TOTAL SPECIAL EDUCATION	140,480.00	129,614.19

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

MCNEAL EL 02-03-55

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	1
FEMALE	2
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	3,088.48
OASI	- - - -	2,934.06

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	34.525	49.208	38.458
HIGH SCHOOL	17.731	14.182	10.758
TOTAL	52.256	63.390	49.216

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,918.18
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	25	20	45
PROMOTED	22	18	40
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	49.216
PRIMARY ASSESSED VALUATION	951,559.00
VALUATION PER RESIDENT ADM	19,334.34
COMPOSITE TAX-RATE	1.4200

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,450.00	2,467.72	- - - - -	- - - - -	- - - - -	- - - - -	1,450.00	2,467.72
INSTRUCTION	87,263.79	76,983.47	3,000.00	3,000.00	- - - - -	- - - - -	90,263.79	79,983.47
INSTRUCTION SUPPORT	600.00	143.12	- - - - -	- - - - -	- - - - -	- - - - -	600.00	143.12
OPERATION	14,841.80	14,810.90	- - - - -	- - - - -	13,875.00	12,466.98	28,716.80	27,277.88
TOTAL	104,155.59	94,405.21	3,000.00	3,000.00	13,875.00	12,466.98	121,030.59	109,872.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	21,717.53	22,164.07	99,313.06	148,050.52	121,030.59	109,872.19	- - - - -	60,342.40
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,033.18	8,588.66	951.56	1,856.76	12,300.00	4,508.90	2,315.26CR	5,936.52
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	84.40	- - - - -	55.24	- - - - -	29.16
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	30,750.71	30,752.73	100,264.62	149,991.68	133,330.59	114,436.33	2,315.26CR	66,308.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							21,717.53	22,164.07
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	25,532.13
COUNTY							12,493.67	3,587.41
STATE							86,819.39	118,930.98
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							99,313.06	148,050.52
TOTAL FUNDS AVAILABLE							121,030.59	170,214.59
EXPENDITURES								
CERTIFIED SALARIES	46,613.79	45,583.37	- - - - -	- - - - -	- - - - -	- - - - -	46,613.79	45,583.37
CLASSIFIED SALARIES	5,291.80	5,599.60	- - - - -	- - - - -	- - - - -	- - - - -	5,291.80	5,599.60
EMPLOYEE BENEFITS	4,000.00	3,649.05	- - - - -	- - - - -	675.00	577.50	4,675.00	4,226.55
SUPPLIES & MATERIALS	2,700.00	2,836.41	- - - - -	- - - - -	13,200.00	11,889.48	15,900.00	14,725.89
UTILITIES & COMMUNICATION	2,050.00	1,878.46	- - - - -	- - - - -	- - - - -	- - - - -	2,050.00	1,878.46
TUITION	40,000.00	30,081.02	3,000.00	3,000.00	- - - - -	- - - - -	43,000.00	33,081.02
OTHER EXPENDITURES	3,500.00	4,777.30	- - - - -	- - - - -	- - - - -	- - - - -	3,500.00	4,777.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	104,155.59	94,405.21	3,000.00	3,000.00	13,875.00	12,466.98	121,030.59	109,872.19
CASH BALANCE 6-30-81							- - - - -	60,342.40

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	444.54	- - - - -	8,588.64	8,588.66
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	1,856.76
COUNTY	- - - - -	- - - - -	951.56	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	951.56	1,856.76
TOTAL FUNDS AVAILABLE	444.54	- - - - -	9,540.20	10,445.42
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	2,644.99	8,300.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	1,626.47	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	237.44	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,000.00	4,508.90	8,300.00	- - - - -
CASH BALANCE 6-30-81	3,555.46CR	4,508.90CR	1,240.20	10,445.42

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		957,783.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	3,000.00	3,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	3,000.00	3,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	3,000.00	3,000.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
NACO ELM 02-03-23

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	10
TOTAL	14

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	16,116.16
OASI	- - - -	15,010.31

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	259.756	226.605	209.055
HIGH SCHOOL	92.956	84.165	95.517
TOTAL	352.712	310.770	304.572

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,648.56

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	126	118	244
PROMOTED	101	109	210
RETAINED	9	4	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	302.430
PRIMARY ASSESSED VALUATION	1,303,262.00
VALUATION PER RESIDENT ADM	4,309.30
COMPOSITE TAX-RATE	2.1571

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	59,746.00	62,056.75	- - - - -	- - - - -	- - - - -	- - - - -	59,746.00	62,056.75
INSTRUCTION	377,600.00	351,340.95	41,891.00	37,846.15	- - - - -	- - - - -	419,491.00	389,187.10
INSTRUCTION SUPPORT	9,700.00	22,623.11	- - - - -	- - - - -	- - - - -	- - - - -	9,700.00	22,623.11
OPERATION	69,520.00	66,082.96	800.00	787.13	8,503.00	6,966.66	78,823.00	73,836.75
TOTAL	516,566.00	502,103.77	42,691.00	38,633.28	8,503.00	6,966.66	567,780.00	547,703.71

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	40,189.04	40,189.04	527,570.16	551,930.76	567,760.00	547,703.71	.80CR	44,416.09
FEDERAL PROJECTS	5,024.27	5,024.27	28,173.95	28,173.95	31,657.62	26,439.80	1,540.60	6,758.42
STATE PROJECTS	3,301.08	3,301.08	12,623.00	10,852.35	12,623.00	11,713.11	3,301.08	2,440.32
CAPITAL (EXCL BOND BLDG FUND)	12,174.44	12,174.44	50,517.66	67,072.48	61,519.00	35,499.74	1,173.10	43,747.18
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	197.98	197.98	2,200.00	2,885.94	2,397.00	2,179.81	.98	904.11
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,886.81	60,886.81	621,084.77	660,915.48	675,956.62	623,536.17	6,014.96	98,266.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							40,189.04	40,189.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,620.60	40,343.88
COUNTY							21,931.00	20,185.08
STATE							504,018.56	489,820.31
FEDERAL							- - - - -	1,581.51
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							527,570.16	551,930.76
TOTAL FUNDS AVAILABLE							567,759.20	592,119.80
EXPENDITURES								
CERTIFIED SALARIES	241,180.00	225,457.40	15,155.00	13,731.68	- - - - -	- - - - -	256,335.00	239,189.08
CLASSIFIED SALARIES	44,211.00	48,611.77	11,880.00	8,820.66	1,462.00	1,448.00	57,553.00	58,880.43
EMPLOYEE BENEFITS	17,954.00	18,239.17	1,810.00	1,813.49	80.00	199.18	19,844.00	20,251.84
SUPPLIES & MATERIALS	22,000.00	34,587.49	300.00	45.68	3,500.00	2,920.30	25,800.00	37,553.47
UTILITIES & COMMUNICATION	14,200.00	11,692.15	800.00	787.13	- - - - -	- - - - -	15,000.00	12,479.28
TUITION	157,021.00	151,887.30	12,496.00	13,434.64	1,961.00	1,724.31	171,478.00	167,046.25
OTHER EXPENDITURES	20,000.00	11,628.49	250.00	- - - - -	1,500.00	674.87	21,750.00	12,303.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	516,566.00	502,103.77	42,691.00	38,633.28	8,503.00	6,966.66	567,760.00	547,703.71
CASH BALANCE 6-30-81							.80CR	44,416.09

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	7,639.34	7,639.34	4,535.10	4,535.10
REVENUE				
LOCAL	159.43	4,582.49	- - - - -	4,446.50
COUNTY	2,463.76	2,227.24	3,900.00	- - - - -
STATE	43,994.47	55,636.61	- - - - -	- - - - -
FEDERAL	- - - - -	179.64	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	46,617.66	62,625.98	3,900.00	4,446.50
TOTAL FUNDS AVAILABLE	54,257.00	70,265.32	8,435.10	8,981.60
EXPENDITURES				
LAND & IMPROVEMENTS	22,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	10,287.96	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,242.00	331.03	1,062.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	2,500.00	- - - - -	5,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,900.00	7,424.17	- - - - -	- - - - -
INSTRUCTIONAL AIDS	800.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,200.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	1,200.00	- - - - -
TUITION	18,115.00	17,456.58	- - - - -	- - - - -
TOTAL EXPENDITURES	54,257.00	35,499.74	7,262.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	34,765.58	1,173.10	8,981.60

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,334,312.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,000.00	9,955.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,000.00	3,620.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	11,118.00	10,062.28
SPEECH HANDICAPPED	6,000.00	5,430.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	32,118.00	29,067.28
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	2,573.00	2,326.00
REMEDIAL EDUCATION	8,000.00	7,240.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	10,573.00	9,566.00
TOTAL SPECIAL EDUCATION	42,691.00	38,633.28

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PALOMINAS EL 02-03-49

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	16
TOTAL	21

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	28,000.00	24,388.89
OASI	24,000.00	23,169.45

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	324.744	341.734	383.733
HIGH SCHOOL	122.849	126.700	138.675
TOTAL	447.593	468.434	522.408

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,734.89

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	231	201	432
PROMOTED	181	176	357
RETAINED	24	11	35
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	517.325
PRIMARY ASSESSED VALUATION	4,102,937.00
VALUATION PER RESIDENT ADM	7,931.06
COMPOSITE TAX-RATE	5.9800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	67,500.00	80,116.79	- - - - -	- - - - -	- - - - -	- - - - -	67,500.00	80,116.79
INSTRUCTION	682,368.00	704,649.01	29,119.00	28,928.17	- - - - -	- - - - -	711,487.00	733,577.18
INSTRUCTION SUPPORT	1,000.00	942.11	16,500.00	- - - - -	- - - - -	- - - - -	17,500.00	942.11
OPERATION	125,319.00	120,612.50	- - - - -	- - - - -	66,840.00	53,429.09	192,159.00	174,041.59
TOTAL	876,187.00	906,320.41	45,619.00	28,928.17	66,840.00	53,429.09	988,646.00	988,677.67

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	50,901.18	52,484.78	858,402.82	1,013,719.13	988,646.00	988,677.67	79,342.00CR	77,526.24
FEDERAL PROJECTS	1,401.26	1,401.26	36,598.74	31,823.00	38,000.00	27,405.99	- - - - -	5,818.27
STATE PROJECTS	1,340.71	1,340.71	73,659.29	26,723.12	75,000.00	28,063.83	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	37,641.54	36,057.94	83,417.31	94,031.20	118,739.00	105,700.21	2,319.85	24,388.93
DEBT SERVICE	- - - - -	97,825.21	82,855.00	77,290.45	82,855.00	79,680.00	- - - - -	95,435.66
SPECIAL REVENUE FUNDS	- - - - -	1,017.16	- - - - -	7,454.78	- - - - -	7,321.34	- - - - -	1,150.60
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	91,284.69	190,127.06	1,134,933.16	1,251,041.68	1,303,240.00	1,236,849.04	77,022.15CR	204,319.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							50,901.18	52,484.78
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							600.00	161,386.10
COUNTY							127,277.00	- - - - -
STATE							730,525.82	798,568.25
FEDERAL							- - - - -	53,764.78
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							858,402.82	1,013,719.13
TOTAL FUNDS AVAILABLE							909,304.00	1,066,203.91
EXPENDITURES								
CERTIFIED SALARIES	352,000.00	336,432.22	22,000.00	21,809.17	- - - - -	- - - - -	374,000.00	358,241.39
CLASSIFIED SALARIES	43,027.00	35,935.24	7,119.00	7,119.00	17,000.00	14,741.65	67,146.00	57,795.89
EMPLOYEE BENEFITS	58,000.00	39,764.58	- - - - -	- - - - -	7,000.00	5,905.28	65,000.00	45,669.86
SUPPLIES & MATERIALS	39,030.00	100,054.53	- - - - -	- - - - -	32,212.00	14,152.63	71,242.00	114,207.16
UTILITIES & COMMUNICATION	25,000.00	23,684.40	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	23,684.40
TUITION	338,130.00	337,264.82	- - - - -	- - - - -	- - - - -	- - - - -	338,130.00	337,264.82
OTHER EXPENDITURES	21,000.00	33,184.62	16,500.00	- - - - -	10,628.00	18,629.53	48,128.00	51,814.15
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	876,187.00	906,320.41	45,619.00	28,928.17	66,840.00	53,429.09	988,646.00	988,677.67
CASH BALANCE 6-30-81							79,342.00CR	77,526.24

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	5,655.69	4,072.09	31,985.85	31,985.85
REVENUE				
LOCAL	- - - - -	12,521.34	- - - - -	15,380.58
COUNTY	35,459.00	- - - - -	12,334.00	- - - - -
STATE	35,624.31	61,957.88	- - - - -	- - - - -
FEDERAL	- - - - -	4,171.40	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	71,083.31	78,650.62	12,334.00	15,380.58
TOTAL FUNDS AVAILABLE	76,739.00	82,722.71	44,319.85	47,366.43
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	12,619.98	5,000.00	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	- - - - -	5,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	30,178.67	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	16,739.00	1,362.90	30,000.00	29,125.97
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	3,358.70	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	9,663.01	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	20,000.00	19,393.00	- - - - -	- - - - -
TOTAL EXPENDITURES	76,739.00	76,574.24	42,000.00	29,125.97
CASH BALANCE 6-30-81	- - - - -	6,148.47	2,319.85	18,240.46

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	97,825.21
REVENUE		
LOCAL	82,855.00	77,290.45
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	82,855.00	77,290.45
TOTAL AVAILABLE	82,855.00	175,115.66
EXPENDITURES		
BOND INTEREST	7,855.00	9,680.00
BOND REDEMPTION	75,000.00	70,000.00
TOTAL EXPENDITURES	82,855.00	79,680.00
CASH BALANCE 6-30-81	- - - - -	95,435.66
BONDS OUTSTANDING 6-30-81		162,552.50
SECONDARY ASSESSED VALUATION		4,251,438.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,277.20	3,948.94
SERIOUSLY EMOTIONALLY HANDICAPPED	10,043.52	6,318.31
HEARING HANDICAPPED	1,255.44	770.92
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,255.44	770.92
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	21,342.50	13,426.21
SPEECH HANDICAPPED	4,825.90	3,073.87
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	45,000.00	28,309.17
GIFTED	619.00	619.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	619.00	619.00
TOTAL SPECIAL EDUCATION	45,619.00	28,928.17

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	8
TOTAL	9

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,005.00	6,925.42
OASI	6,394.00	6,414.03

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	108.011	101.580	82.104
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	108.011	101.580	82.104

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,129.09

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	70	66	136
PROMOTED	43	49	92
RETAINED	- - -	2	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	5,094
LUNCHES	11,008
TOTAL MEALS	16,102
VALUE DONATED COMMODITIES	4,404.17

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	82.104
PRIMARY ASSESSED VALUATION	4,801,765.00
VALUATION PER RESIDENT ADM	58,483.94
COMPOSITE TAX-RATE	2.5072

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	763.00	784.85	2,400.00	2,400.00	- - - - -	- - - - -	3,163.00	3,184.85
INSTRUCTION	100,200.00	97,099.14	21,870.00	21,790.68	- - - - -	- - - - -	122,070.00	118,889.82
INSTRUCTION SUPPORT	8,100.00	7,812.50	2,400.00	2,300.00	- - - - -	- - - - -	10,500.00	10,112.50
OPERATION	86,120.00	69,110.63	- - - - -	- - - - -	33,825.00	22,092.81	119,945.00	91,203.44
TOTAL	195,183.00	174,807.12	26,670.00	26,490.68	33,825.00	22,092.81	255,678.00	223,390.61

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	14,944.62	14,944.62	240,733.49	238,088.17	255,678.00	223,390.61	.11	29,642.18
FEDERAL PROJECTS	815.68	815.68	3,322.65	3,714.43	4,138.33	4,223.14	- - - - -	306.97
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	47,719.39	47,719.39	31,816.34	38,254.59	16,611.65	9,093.34	62,924.08	76,880.64
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,759.48	1,759.48	21,000.00	14,082.97	22,759.48	12,623.46	- - - - -	3,218.99
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	65,239.17	65,239.17	296,872.48	294,140.16	299,187.46	249,330.55	62,924.19	110,048.78

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							14,944.62	14,944.62
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,712.66	8,391.94
COUNTY							105,151.05	93,647.62
STATE							133,869.78	136,048.61
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							240,733.49	238,088.17
TOTAL FUNDS AVAILABLE							255,678.11	253,032.79
EXPENDITURES								
CERTIFIED SALARIES	86,600.00	85,829.58	15,170.00	15,170.00	- - - - -	- - - - -	101,770.00	100,999.58
CLASSIFIED SALARIES	46,900.00	45,323.06	2,400.00	2,300.00	14,000.00	12,963.64	63,300.00	60,586.70
EMPLOYEE BENEFITS	26,620.00	19,592.40	- - - - -	- - - - -	2,825.00	1,022.17	29,445.00	20,614.57
SUPPLIES & MATERIALS	9,500.00	8,505.77	500.00	464.38	11,500.00	6,162.85	21,500.00	15,133.00
UTILITIES & COMMUNICATION	16,600.00	11,960.65	- - - - -	- - - - -	- - - - -	- - - - -	16,600.00	11,960.65
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES			8,600.00	8,556.30			8,600.00	8,556.30
TRANSFERS	8,963.00	3,595.66	- - - - -	- - - - -	5,500.00	1,944.15	14,463.00	5,539.81
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	195,183.00	174,807.12	26,670.00	26,490.68	33,825.00	22,092.81	255,678.00	223,390.61
CASH BALANCE 6-30-81							.11	29,642.18

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,203.50	1,203.50	46,515.89	46,515.89
REVENUE				
LOCAL	- - - - -	675.81	- - - - -	19,081.14
COUNTY	15,408.15	7,541.51	16,408.19	- - - - -
STATE	- - - - -	10,956.13	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,408.15	19,173.45	16,408.19	19,081.14
TOTAL FUNDS AVAILABLE	16,611.65	20,376.95	62,924.08	65,597.03
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	1,149.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	2,746.45	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,500.00	1,130.96	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,111.65	2,048.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,509.91	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,500.00	508.30	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,611.65	9,093.34	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	11,283.61	62,924.08	65,597.03

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		200,000.00
SECONDARY ASSESSED VALUATION		4,885,799.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,970.25	1,956.87
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,702.50	19,570.77
SPEECH HANDICAPPED	2,727.00	2,708.41
TRAINABLE MENTALLY HANDICAPPED	1,970.25	1,956.87
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	26,370.00	26,192.92
GIFTED	300.00	297.76
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	300.00	297.76
TOTAL SPECIAL EDUCATION	26,670.00	26,490.68

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	9,450.00	9,450.00	- - - - -	- - - - -	- - - - -	- - - - -	9,450.00	9,450.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
POMERENE EL 02-04-64

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	4
TOTAL	7

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,075.00	6,884.66
OASI	7,100.00	6,540.43

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	88.775	112.217	99.342
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	88.775	112.217	99.342

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,598.21

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	64	54	118
PROMOTED	56	40	96
RETAINED	- - -	3	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	15,180
TOTAL MEALS	15,180
VALUE DONATED COMMODITIES	3,085.06

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	99.342
PRIMARY ASSESSED VALUATION	1,475,756.00
VALUATION PER RESIDENT ADM	14,855.31
COMPOSITE TAX-RATE	1.2674

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,200.00	1,311.38	- - - - -	- - - - -	- - - - -	- - - - -	3,200.00	1,311.38
INSTRUCTION	118,075.00	81,955.79	22,760.00	18,255.39	- - - - -	- - - - -	140,835.00	100,211.18
INSTRUCTION SUPPORT	35,500.00	32,669.81	- - - - -	- - - - -	- - - - -	- - - - -	35,500.00	32,669.81
OPERATION	49,979.46	42,832.64	- - - - -	- - - - -	10,300.00	8,564.61	60,279.46	51,397.25
TOTAL	206,754.46	158,769.62	22,760.00	18,255.39	10,300.00	8,564.61	239,814.46	185,589.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	46,561.54	50,283.63	193,252.92	230,527.74	239,814.46	185,589.62	- - - - -	95,221.75
FEDERAL PROJECTS	52.16	52.16	772.84	- - - - -	825.00	- - - - -	- - - - -	52.16
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	32,230.09	28,508.00	18,535.72	8,886.40	20,534.20	10,027.99	30,231.61	27,366.41
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,744.18	1,744.18	9,755.82	11,464.21	11,500.00	11,126.41	- - - - -	2,081.98
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	80,587.97	80,587.97	222,317.30	250,878.35	272,673.66	206,744.02	30,231.61	124,722.30

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							46,561.54	50,283.63
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	26,601.48
COUNTY							18,227.82	9,414.38
STATE							175,025.10	194,511.88
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							193,252.92	230,527.74
TOTAL FUNDS AVAILABLE							239,814.46	280,811.37
EXPENDITURES								
CERTIFIED SALARIES	110,075.00	92,194.80	11,650.00	10,650.00	- - - - -	- - - - -	121,725.00	102,844.80
CLASSIFIED SALARIES	39,500.00	34,504.84	2,000.00	- - - - -	4,300.00	4,200.00	45,800.00	38,704.84
EMPLOYEE BENEFITS	23,500.00	12,233.30	500.00	- - - - -	1,000.00	644.66	25,000.00	12,877.96
SUPPLIES & MATERIALS	12,700.00	10,580.47	1,000.00	- - - - -	4,000.00	3,719.95	17,700.00	14,300.42
UTILITIES & COMMUNICATION	9,979.46	4,710.75	- - - - -	- - - - -	- - - - -	- - - - -	9,979.46	4,710.75
TUITION	- - - - -	- - - - -	- - - - -	7,605.39	- - - - -	- - - - -	- - - - -	7,605.39
OTHER EXPENDITURES	11,000.00	4,545.46	7,610.00	- - - - -	1,000.00	- - - - -	19,610.00	4,545.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	206,754.46	158,769.62	22,760.00	18,255.39	10,300.00	8,564.61	239,814.46	185,589.62
CASH BALANCE 6-30-81							- - - - -	95,221.75

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	5,032.58	1,310.49	27,197.51	27,197.51
REVENUE				
LOCAL	- - - - -	698.16	3,034.10	2,878.40
COUNTY	474.84	240.48	- - - - -	- - - - -
STATE	15,026.78	5,069.36	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,501.62	6,008.00	3,034.10	2,878.40
TOTAL FUNDS AVAILABLE	20,534.20	7,318.49	30,231.61	30,075.91
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	4,000.00	4,056.55	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	661.77	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	4,852.76	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,534.20	456.91	- - - - -	- - - - -
ATHLETIC EQUIPMENT	3,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	20,534.20	10,027.99	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	2,709.50CR	30,231.61	30,075.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,671,082.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	16,007.72	12,639.21
SPEECH HANDICAPPED	1,750.36	1,404.02
TRAINABLE MENTALLY HANDICAPPED	2,000.96	1,605.01
VISUAL HANDICAPPED	2,000.96	1,605.01
TOTAL HANDICAPPED	21,760.00	17,453.25
GIFTED	1,000.00	802.14
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,000.00	802.14
TOTAL SPECIAL EDUCATION	22,760.00	18,255.39

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
RUCKER EL 02-03-66

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2.958	2.894	4.000
HIGH SCHOOL	2.000	2.000	3.000
TOTAL	4.958	4.894	7.000

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,020.74

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	7.000
PRIMARY ASSESSED VALUATION	194,080.00
VALUATION PER RESIDENT ADM	27,725.71
COMPOSITE TAX-RATE	13.5194

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	530.00	630.00	- - - - -	- - - - -	- - - - -	- - - - -	530.00	630.00
INSTRUCTION	11,000.00	12,862.54	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	12,862.54
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	392.50	652.66	- - - - -	- - - - -	12,300.00	9,695.11	12,692.50	10,347.77
TOTAL	11,922.50	14,145.20	- - - - -	- - - - -	12,300.00	9,695.11	24,222.50	23,840.31

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,402.22	867.83	22,820.28	16,416.58	24,222.50	23,840.31	- - - - -	6,555.90CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	334.39	10,000.00	10,108.84	10,000.00	7,420.00	- - - - -	3,223.23
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	1,402.22	1,402.22	32,820.28	26,525.42	34,222.50	31,260.31	- - - - -	3,332.67CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,402.22	867.83
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							858.15	11,724.79
COUNTY							16,245.03	100.61
STATE							5,717.10	4,591.18
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							22,820.28	16,416.58
TOTAL FUNDS AVAILABLE							24,222.50	17,284.41
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	5,999.76	6,000.00	5,999.76
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	500.00	328.94	500.00	328.94
SUPPLIES & MATERIALS	50.00	405.06	- - - - -	- - - - -	4,000.00	2,286.41	4,050.00	2,691.47
UTILITIES & COMMUNICATION	42.50	47.72	- - - - -	- - - - -	- - - - -	- - - - -	42.50	47.72
TUITION	11,000.00	12,862.54	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	12,862.54
OTHER EXPENDITURES	830.00	829.88	- - - - -	- - - - -	1,800.00	1,080.00	2,630.00	1,909.88
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,922.50	14,145.20	- - - - -	- - - - -	12,300.00	9,695.11	24,222.50	23,840.31
CASH BALANCE 6-30-81							- - - - -	6,555.90CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	534.39	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	7,219.78	- - - - -	- - - - -
COUNTY	10,000.00	61.96	- - - - -	- - - - -
STATE	- - - - -	2,827.10	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	10,000.00	10,108.84	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	10,000.00	10,643.23	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	10,000.00	7,420.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	10,000.00	7,420.00	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	3,223.23	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		196,377.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	5
FEMALE	11
TOTAL	16

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	17,183.00	17,716.66
OASI	14,862.00	15,514.73

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	102.562	98.722	102.396
HIGH SCHOOL	75.185	68.676	65.263
TOTAL	177.747	167.398	167.659

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,516.66

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	102	114	216
PROMOTED	71	83	154
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	8	9	17
DROPOUTS	3	3	6

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	22,652
TOTAL MEALS	22,652
VALUE DONATED COMMODITIES	6,663.09

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	167.659
PRIMARY ASSESSED VALUATION	4,940,928.00
VALUATION PER RESIDENT ADM	29,470.10
COMPOSITE TAX-RATE	5.2800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	42,033.00	41,656.77	- - - - -	- - - - -	- - - - -	- - - - -	42,033.00	41,656.77
INSTRUCTION	239,071.00	227,662.38	27,715.00	26,903.14	- - - - -	- - - - -	266,786.00	254,565.52
INSTRUCTION SUPPORT	63,573.00	52,537.98	- - - - -	- - - - -	- - - - -	- - - - -	63,573.00	52,537.98
OPERATION	101,035.00	100,082.82	- - - - -	- - - - -	37,372.00	39,370.47	138,407.00	139,453.29
TOTAL	445,712.00	421,939.95	27,715.00	26,903.14	37,372.00	39,370.47	510,799.00	488,213.56

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	48,362.42	43,969.68	462,436.58	403,445.62	510,799.00	488,213.56	- - - - -	40,798.26CR
FEDERAL PROJECTS	6,173.13	6,487.04	31,100.00	23,814.90	31,100.00	20,214.46	6,173.13	10,087.48
STATE PROJECTS	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	6,192.40	10,585.14	50,277.35	76,525.87	52,000.00	42,444.38	4,469.75	44,666.63
DEBT SERVICE	- - - - -	49,303.19	46,250.00	49,236.72	46,250.00	46,884.94	- - - - -	51,654.97
SPECIAL REVENUE FUNDS	3,853.64	3,853.64	- - - - -	19,031.27	- - - - -	17,253.43	3,853.64	5,631.48
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	64,581.59	114,198.69	600,063.93	572,054.38	650,149.00	615,010.77	14,496.52	71,242.30

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							48,362.42	43,969.68
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							213,397.47	207,365.72
COUNTY							- - - - -	5,850.05
STATE							249,039.11	190,229.85
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							462,436.58	403,445.62
TOTAL FUNDS AVAILABLE							510,799.00	447,415.30
EXPENDITURES								
CERTIFIED SALARIES	250,974.00	239,553.82	15,200.00	15,200.00	- - - - -	- - - - -	266,174.00	254,753.82
CLASSIFIED SALARIES	68,833.00	68,615.86	- - - - -	- - - - -	12,802.00	12,970.00	81,635.00	81,586.48
EMPLOYEE BENEFITS	32,000.00	24,171.41	1,115.00	459.32	2,450.00	1,339.71	35,565.00	25,970.44
SUPPLIES & MATERIALS	29,195.00	30,709.02	600.00	450.30	18,000.00	19,620.06	47,795.00	50,779.38
UTILITIES & COMMUNICATION	26,925.00	32,643.66	- - - - -	- - - - -	- - - - -	- - - - -	26,925.00	32,643.66
TUITION	- - - - -	- - - - -	- - - - -	10,793.52	- - - - -	- - - - -	- - - - -	10,793.52
OTHER EXPENDITURES	37,785.00	26,246.18	10,800.00	- - - - -	4,120.00	5,440.08	52,705.00	31,686.26
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	445,712.00	421,939.95	27,715.00	26,903.14	37,372.00	39,369.85	510,799.00	488,213.56
CASH BALANCE 6-30-81							- - - - -	40,798.26CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,722.65	6,115.39	4,469.75	4,469.75
REVENUE				
LOCAL	- - - - -	28,840.81	- - - - -	20,458.46
COUNTY	29,258.35	769.07	21,019.00	- - - - -
STATE	- - - - -	26,457.53	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	29,258.35	56,067.41	21,019.00	20,458.46
TOTAL FUNDS AVAILABLE	30,981.00	62,182.80	25,488.75	24,928.21
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	12,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	8,000.00	8,751.22	- - - - -	2,495.12
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	14,981.00	14,578.53	9,019.00	9,019.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	4,765.69	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	2,834.82	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	30,981.00	30,930.26	21,019.00	11,514.12
CASH BALANCE 6-30-81	- - - - -	31,252.54	4,469.75	13,414.09

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	49,305.19
REVENUE		
LOCAL	46,250.00	49,276.72
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	46,250.00	49,276.72
TOTAL AVAILABLE	46,250.00	98,581.91
EXPENDITURES		
BOND INTEREST	31,250.00	31,884.94
BOND REDEMPTION	15,000.00	15,000.00
TOTAL EXPENDITURES	46,250.00	46,884.94
CASH BALANCE 6-30-81	- - - - -	51,696.97
BONDS OUTSTANDING 6-30-81		825,000.00
SECONDARY ASSESSED VALUATION		4,972,457.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 006 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,687.75	2,078.27
SERIOUSLY EMOTIONALLY HANDICAPPED	1,687.76	- - - - -
HEARING HANDICAPPED	567.60	562.52
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	20,206.28	20,087.55
SPEECH HANDICAPPED	3,574.80	3,074.80
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	27,718.00	25,803.14
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	27,718.00	25,803.14

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SIERRA VISTA EL 02-04-68

I. GENERAL

SCHOOLS :	7
TEACHERS:	
MALE	36
FEMALE	139
TOTAL	175

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	233,500.00	210,798.46
OASI	210,000.00	151,761.66

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	3,216.399	3,282.499	3,283.310
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	3,216.399	3,282.499	3,283.310

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,340.02

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,058	1,986	4,044
PROMOTED	1,714	1,667	3,381
RETAINED	60	33	93
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	- - -	2

MEALS SERVED: BREAKFASTS	14,171
LUNCHES	300,454
TOTAL MEALS	314,625
VALUE DONATED COMMODITIES	59,400.03

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,276.834
PRIMARY ASSESSED VALUATION	43,829,577.00
VALUATION PER RESIDENT ADM	13,375.59
COMPOSITE TAX-RATE	2.2800

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	98,050.00	118,976.57	32,800.00	33,957.24	- - - - -	- - - - -	130,850.00	152,933.81
INSTRUCTION	2,755,457.00	2,692,475.79	421,053.00	387,076.52	- - - - -	- - - - -	3,176,510.00	3,079,552.31
INSTRUCTION SUPPORT	641,864.00	643,029.27	57,850.00	49,060.60	- - - - -	- - - - -	699,714.00	692,089.87
OPERATION	991,327.00	945,225.98	32,225.00	28,955.23	208,100.00	204,195.04	1,231,652.00	1,178,376.25
TOTAL	4,486,698.00	4,399,707.61	543,928.00	499,049.59	208,100.00	204,195.04	5,238,726.00	5,102,952.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	707,505.07	707,505.07	4,103,220.93	5,144,971.26	5,238,726.00	5,102,952.24	428,000.00CR	749,524.09
FEDERAL PROJECTS	29,889.69	29,889.69	270,680.64	256,800.95	286,685.04	232,261.86	13,885.29	54,428.78
STATE PROJECTS	5,278.62	5,278.62	22,590.00	9,884.39	27,868.62	9,758.35	- - - - -	5,404.66
CAPITAL (EXCL BOND BLDG FUND)	477,256.30	477,256.30	564,380.79	668,592.03	980,949.74	935,190.56	60,687.35	210,657.77
DEBT SERVICE	1,141,487.65	1,141,487.65	198,512.35	111,262.40	670,000.00	- - - - -	670,000.00	1,252,750.05
SPECIAL REVENUE FUNDS	35,410.22	35,410.22	455,000.00	347,494.23	455,000.00	348,542.22	35,410.22	34,362.23
OTHER FUNDS	- - - - -	- - - - -	1,000.00	3,934.41	1,000.00	222.00	- - - - -	3,712.41
TOTAL	2,396,827.55	2,396,827.55	5,615,384.71	6,542,939.67	7,660,229.40	6,628,927.23	351,982.86	2,310,839.99

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							707,505.07	707,505.07
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,700.00	385,579.26
COUNTY							- - - - -	89,170.09
STATE							4,076,520.93	4,430,501.53
FEDERAL							22,000.00	239,720.38
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,103,220.93	5,144,971.26
TOTAL FUNDS AVAILABLE							4,810,726.00	5,852,476.33
EXPENDITURES								
CERTIFIED SALARIES	2,986,212.00	2,866,148.21	390,153.00	355,559.22	- - - - -	- - - - -	3,376,365.00	3,221,707.43
CLASSIFIED SALARIES	707,901.00	746,580.24	111,700.00	107,218.92	101,600.00	99,414.17	921,201.00	953,213.33
EMPLOYEE BENEFITS	218,979.00	225,934.15	32,225.00	28,955.23	22,200.00	21,496.29	273,404.00	276,385.67
SUPPLIES & MATERIALS	147,625.00	197,061.43	9,300.00	6,041.15	65,000.00	68,239.87	221,925.00	271,342.45
UTILITIES & COMMUNICATION	261,418.00	202,128.61	- - - - -	- - - - -	- - - - -	- - - - -	261,418.00	202,128.61
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	164,563.00	161,854.97	550.00	1,275.07	19,300.00	15,044.71	184,413.00	178,174.75
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,486,698.00	4,399,707.61	543,928.00	499,049.59	208,100.00	204,195.04	5,238,726.00	5,102,952.24
CASH BALANCE 6-30-81							428,000.00CR	749,524.09

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	39,998.70	39,998.70	429,057.86	429,057.86
REVENUE				
LOCAL	244,740.00	211,697.21	131,629.49	155,579.28
COUNTY	- - - - -	50,990.38	- - - - -	- - - - -
STATE	188,011.30	249,757.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	432,751.30	512,444.59	131,629.49	155,579.28
TOTAL FUNDS AVAILABLE	472,750.00	552,443.29	560,687.35	584,637.14
EXPENDITURES				
LAND & IMPROVEMENTS	47,500.00	21,313.73	13,000.00	- - - - -
BUILDING & IMPROVEMENTS	62,900.00	47,030.29	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	487,000.00	468,869.20
FURNITURE & EQUIPMENT	100,787.00	130,815.56	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	52,900.00	51,825.91	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	11,202.00	10,224.60	- - - - -	- - - - -
LIBRARY BOOKS	30,470.00	31,847.19	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	137,808.00	154,306.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	26,458.00	14,176.24	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,725.00	2,404.53	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	472,750.00	463,944.45	500,000.00	468,869.20
CASH BALANCE 6-30-81	- - - - -	88,498.84	60,687.35	115,767.94

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	8,199.74	8,199.74
REVENUE	- - - - -	568.16
TOTAL AVAILABLE	8,199.74	8,767.90
EXPENDITURES	8,199.74	2,376.91
CASH BALANCE	- - - - -	6,390.99

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,141,487.65	1,141,487.65
REVENUE		
LOCAL	198,512.35	111,262.40
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	198,512.35	111,262.40
TOTAL AVAILABLE	1,340,000.00	1,252,750.05
EXPENDITURES		
BOND INTEREST	300,000.00	- - - - -
BOND REDEMPTION	370,000.00	- - - - -
TOTAL EXPENDITURES	670,000.00	- - - - -
CASH BALANCE 6-30-81	670,000.00	1,252,750.05
BONDS OUTSTANDING 6-30-81		5,816,986.00
SECONDARY ASSESSED VALUATION		44,598,027.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	98,803.00	90,602.35
SERIOUSLY EMOTIONALLY HANDICAPPED	46,199.00	42,364.48
HEARING HANDICAPPED	5,086.00	4,663.82
HOMEBOUND OR HOSPITALIZED	848.00	777.62
MULTIPLE HANDICAPPED	13,987.00	12,826.08
PHYSICALLY HANDICAPPED	1,695.00	1,554.32
LEARNING DISABLED	150,789.00	138,273.51
SPEECH HANDICAPPED	45,351.00	41,722.92
TRAINABLE MENTALLY HANDICAPPED	51,285.00	47,028.36
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	414,043.00	379,813.46
GIFTED	60,000.00	55,038.37
BILINGUAL EDUCATION	32,147.00	29,478.80
REMEDIAL EDUCATION	37,738.00	34,718.96
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	129,885.00	119,236.13
TOTAL SPECIAL EDUCATION	543,928.00	499,049.59

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	412,000.00	401,847.70	- - - - -	- - - - -	412,000.00	323,038.89	- - - - -	78,808.81
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SIERRA VISTA HS 02-05-68

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	64
FEMALE	41
TOTAL	105

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	163,950.00	151,761.66
OASI	147,555.00	144,173.72

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	2,312.534	2,255.826	2,258.214
TOTAL	2,312.534	2,255.826	2,258.214

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,694.55

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,276	1,302	2,578
PROMOTED	810	838	1,648
RETAINED	12	6	18
HIGH SCHOOL GRADUATES	253	243	496
DROPOUTS	124	110	234

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,159.081
PRIMARY ASSESSED VALUATION	44,747,718.00
VALUATION PER RESIDENT ADM	20,725.35
COMPOSITE TAX-RATE	2.8246

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	297,550.00	304,912.19	6,550.00	7,200.00	- - - - -	- - - - -	304,100.00	312,112.19
INSTRUCTION	1,576,036.00	1,533,584.02	498,313.00	480,424.01	- - - - -	- - - - -	2,074,349.00	2,014,008.03
INSTRUCTION SUPPORT	712,470.00	654,151.82	28,200.00	7,147.94	- - - - -	- - - - -	740,670.00	661,299.76
OPERATION	1,300,218.00	1,334,011.31	12,693.00	19,937.15	226,610.00	219,390.39	1,539,521.00	1,573,338.85
TOTAL	3,886,274.00	3,826,659.34	545,756.00	514,709.10	226,610.00	219,390.39	4,658,640.00	4,560,758.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	619,667.43	620,667.43	3,163,972.57	4,772,025.21	4,658,640.00	4,560,758.83	875,000.00CR	831,933.81
FEDERAL PROJECTS	7,927.04	7,927.04	85,315.01	85,315.01	87,569.82	64,270.85	5,672.23	28,971.20
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	478,757.57	485,916.69	405,850.43	493,800.76	844,608.00	516,249.48	40,000.00	463,467.97
DEBT SERVICE	165,600.00	254,193.60	- - - - -	9,808.11	- - - - -	- - - - -	165,600.00	264,001.71
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	13,080.00	16,024.09	13,080.00	7,987.67	- - - - -	8,036.42
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	1,271,952.04	1,368,704.76	3,668,218.01	5,376,973.18	5,603,897.82	5,149,266.83	663,727.77CR	1,596,411.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							619,667.43	620,667.43
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							164,300.00	865,994.06
COUNTY							- - - - -	83,723.48
STATE							2,949,672.57	3,351,762.20
FEDERAL							50,000.00	470,545.47
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,163,972.57	4,772,025.21
TOTAL FUNDS AVAILABLE							3,783,640.00	5,392,692.64
EXPENDITURES								
CERTIFIED SALARIES	1,986,640.00	1,914,877.54	444,259.00	400,412.67	- - - - -	- - - - -	2,430,899.00	2,315,290.21
CLASSIFIED SALARIES	1,051,860.00	1,046,763.04	51,400.00	44,481.36	115,300.00	105,305.07	1,218,560.00	1,196,549.47
EMPLOYEE BENEFITS	239,907.00	237,607.19	12,693.00	19,937.15	24,660.00	21,562.92	277,260.00	279,107.26
SUPPLIES & MATERIALS	198,578.00	232,550.03	30,372.00	30,235.20	70,000.00	73,038.56	298,950.00	335,823.79
UTILITIES & COMMUNICATION	217,300.00	229,897.18	- - - - -	- - - - -	- - - - -	- - - - -	217,300.00	229,897.18
TUITION	- - - - -	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -
OTHER EXPENDITURES	191,989.00	164,964.36	6,032.00	19,642.72	16,650.00	19,483.84	214,671.00	204,090.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,886,274.00	3,826,659.34	545,756.00	514,709.10	226,610.00	219,390.39	4,658,640.00	4,560,758.83
CASH BALANCE 6-30-81							875,000.00CR	831,933.81

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	63,357.36	62,357.36	375,400.21	375,400.21
REVENUE				
LOCAL	182,403.00	154,677.65	93,599.79	171,026.27
COUNTY	- - - - -	17,452.92	- - - - -	- - - - -
STATE	129,847.64	150,608.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	312,250.64	322,738.57	93,599.79	171,026.27
TOTAL FUNDS AVAILABLE	375,608.00	385,095.93	469,000.00	546,426.48
EXPENDITURES				
LAND & IMPROVEMENTS	17,387.00	6,206.78	250,000.00	64,322.32
BUILDING & IMPROVEMENTS	41,000.00	17,187.80	169,000.00	86,122.40
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	189,125.00	210,787.51	50,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	52,900.00	51,825.91	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,500.00	17,100.93	- - - - -	- - - - -
LIBRARY BOOKS	23,375.00	26,644.35	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,541.00	7,919.41	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,085.00	1,670.80	- - - - -	- - - - -
ATHLETIC EQUIPMENT	18,695.00	26,461.27	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	375,608.00	365,804.76	469,000.00	150,444.72
CASH BALANCE 6-30-81	- - - - -	19,291.17	- - - - -	395,981.76

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	40,000.00	48,159.12
REVENUE	- - - - -	35.92
TOTAL AVAILABLE	40,000.00	48,195.04
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	40,000.00	48,195.04

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	165,600.00	254,193.60
REVENUE		
LOCAL	- - - - -	9,808.11
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	9,808.11
TOTAL AVAILABLE	165,600.00	264,001.71
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	165,600.00	264,001.71
BONDS OUTSTANDING 6-30-81		157,800.00
SECONDARY ASSESSED VALUATION		45,516,168.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	49,848.75	47,007.37
SERIOUSLY EMOTIONALLY HANDICAPPED	21,205.50	19,996.79
HEARING HANDICAPPED	11,868.75	11,192.23
HOMEBOUND OR HOSPITALIZED	2,373.75	2,238.45
MULTIPLE HANDICAPPED	1,107.75	1,044.61
PHYSICALLY HANDICAPPED	3,323.25	3,133.83
LEARNING DISABLED	66,148.50	62,378.04
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	2,373.75	2,238.45
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	158,250.00	149,229.77
GIFTED	42,000.00	39,606.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	89,793.60	84,675.37
VOCATIONAL EDUCATION	255,712.40	241,197.96
TOTAL OTHER	387,506.00	365,479.33
TOTAL SPECIAL EDUCATION	545,756.00	514,709.10

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL	
SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	11
TOTAL	20

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION		
EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	24,220.00	23,911.64
OASI	21,200.00	22,716.06

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	205.869	218.464	239.880
HIGH SCHOOL	124.657	111.113	106.100
TOTAL	330.526	329.577	345.980

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,395.86
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	221	191	412
PROMOTED	183	146	329
RETAINED	1	2	3
HIGH SCHOOL GRADUATES	15	14	29
DROPOUTS	4	4	8

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	24,669
TOTAL MEALS	24,669
VALUE DONATED COMMODITIES	4,634.89

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	345.980
PRIMARY ASSESSED VALUATION	5,326,052.00
VALUATION PER RESIDENT ADM	15,394.10
COMPOSITE TAX-RATE	4.4092

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	45,106.00	44,427.14	- - - - -	- - - - -	- - - - -	- - - - -	45,106.00	44,427.14
INSTRUCTION	310,536.00	306,545.04	27,305.00	38,064.35	- - - - -	- - - - -	337,841.00	344,609.39
INSTRUCTION SUPPORT	47,396.00	52,175.99	14,000.00	- - - - -	- - - - -	- - - - -	61,396.00	52,175.99
OPERATION	71,630.99	79,792.97	- - - - -	- - - - -	49,261.21	46,334.67	120,892.20	126,127.64
TOTAL	474,668.99	482,941.14	41,305.00	38,064.35	49,261.21	46,334.67	565,235.20	567,340.16

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	25,141.46	25,141.46	540,093.74	539,775.58	565,235.20	567,338.30	- - - - -	2,421.26CR
FEDERAL PROJECTS	5,334.90	5,334.90	36,078.04	36,078.04	41,412.34	37,958.06	.60	3,454.88
STATE PROJECTS	2,425.69	2,425.69	13,052.31	10,211.01	15,478.00	12,636.67	- - - - -	.03
CAPITAL (EXCL BOND BLDG FUND)	141,713.63	141,713.63	80,350.19	86,578.93	211,013.77	149,650.33	11,050.05	78,642.23
DEBT SERVICE	4,888.54	4,888.54	- - - - -	5,631.41	- - - - -	- - - - -	4,888.54	10,519.95
SPECIAL REVENUE FUNDS	3,909.96	3,909.96	28,000.00	31,932.69	29,000.00	31,341.57	2,909.96	4,501.08
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	183,414.18	183,414.18	697,574.28	710,207.66	862,139.31	798,924.93	18,849.15	94,696.91

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							25,141.46	25,141.46
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							172,797.34	156,910.82
COUNTY							460.65	- - - - -
STATE							361,835.75	377,600.55
FEDERAL							5,000.00	5,264.21
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							540,093.74	539,775.58
TOTAL FUNDS AVAILABLE							565,235.20	564,917.04
EXPENDITURES								
CERTIFIED SALARIES	348,534.00	340,362.56	16,700.00	14,440.02	- - - - -	- - - - -	365,234.00	354,802.58
CLASSIFIED SALARIES	44,655.00	43,338.03	6,780.00	6,484.93	22,945.21	24,989.09	74,380.21	74,812.05
EMPLOYEE BENEFITS	25,103.00	19,637.23	1,660.00	1,502.81	6,381.00	8,419.23	33,144.00	29,559.27
SUPPLIES & MATERIALS	20,000.00	31,604.60	600.00	1,811.59	13,000.00	12,115.75	33,600.00	45,531.94
UTILITIES & COMMUNICATION	26,113.81	24,560.46	- - - - -	- - - - -	- - - - -	- - - - -	26,113.81	24,560.46
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,263.18	23,436.40	15,565.00	13,825.00	6,935.00	810.60	32,763.18	38,072.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	474,668.99	482,939.28	41,305.00	38,064.35	49,261.21	46,334.67	565,235.20	567,338.30
CASH BALANCE 6-30-81							- - - - -	2,421.26CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,620.38	11,620.38	130,093.25	130,093.25
REVENUE				
LOCAL	36,083.94	33,955.12	35,956.31	44,313.61
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	8,309.94	8,310.20	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	44,393.88	42,265.32	35,956.31	44,313.61
TOTAL FUNDS AVAILABLE	56,014.26	53,885.70	166,049.56	174,406.86
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	40,000.00	42,177.69	155,000.00	91,475.95
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,500.00	7,955.20	- - - - -	2,167.90
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,513.77	271.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	4,325.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	1,276.67	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	56,013.77	56,006.48	155,000.00	93,643.85
CASH BALANCE 6-30-81	.49	2,120.78CR	11,049.56	80,763.01

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,888.54	4,888 54
REVENUE		
LOCAL	- - - - -	5,631.41
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	5,631.41
TOTAL AVAILABLE	4,888.54	10,519.95
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	4,888.54	10,519.95
BONDS OUTSTANDING 6-30-81		600,000.00
SECONDARY ASSESSED VALUATION		5,827,557.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	4,657.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	2,740.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,145.00	1,506.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	27,233.00	14,302.00
SPEECH HANDICAPPED	3,258.00	3,258.00
TRAINABLE MENTALLY HANDICAPPED	5,056.00	8,925.35
VISUAL HANDICAPPED	2,613.00	1,506.00
TOTAL HANDICAPPED	39,305.00	36,894.35
GIFTED	2,000.00	1,170.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	1,170.00
TOTAL SPECIAL EDUCATION	41,305.00	38,064.35

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	600,000.00	522,000.00	600,000.00	417,156.69	- - - - -	104,843.31
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	26
FEMALE	30
TOTAL	56

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	76,390.00	72,958.77
OASI	69,893.00	67,185.59

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	715.775	712.130	675.322
HIGH SCHOOL	326.308	325.809	328.025
TOTAL	1,042.083	1,037.939	1,003.347

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,506.28
1980-8 ENROLLMENT	611	601	1,212
PROMOTED	482	474	956
RETAINED	11	5	16
HIGH SCHOOL GRADUATES	29	37	66
DROPOUTS	14	15	29

MEALS SERVED: BREAKFASTS	20,206
LUNCHES	85,794
TOTAL MEALS	106,000
VALUE DONATED COMMODITIES	19,752.44

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,003.347
PRIMARY ASSESSED VALUATION	7,252,810.00
VALUATION PER RESIDENT ADM	7,228.62
COMPOSITE TAX-RATE	3.7396

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	100,968.00	90,305.54	- - - - -	- - - - -	- - - - -	- - - - -	100,968.00	90,305.54
INSTRUCTION	860,870.00	865,617.98	139,275.00	104,551.08	- - - - -	- - - - -	1,000,145.00	970,169.06
INSTRUCTION SUPPORT	276,840.00	255,379.60	22,655.00	20,961.88	- - - - -	- - - - -	299,495.00	276,341.48
OPERATION	337,793.00	300,013.88	7,543.00	4,349.82	145,780.00	119,775.33	491,116.00	424,139.03
TOTAL	1,576,471.00	1,511,317.00	169,473.00	129,862.78	145,780.00	119,775.33	1,891,724.00	1,760,955.11

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MAINTENANCE & OPERATION	99,223.22	99,223.22	1,794,749.47	1,840,613.50	1,891,724.00	1,760,955.11	2,248.69	178,881.61
FEDERAL PROJECTS	12,358.58	12,358.58	75,841.42	65,721.17	88,200.00	75,107.30	- - - - -	2,972.45
STATE PROJECTS	12,312.46	12,312.46	37,687.54	18,964.19	50,000.00	24,173.75	- - - - -	7,102.90
CAPITAL (EXCL BOND BLDG FUND)	77,491.31	77,491.31	184,478.83	180,109.30	280,644.00	234,586.07	18,673.86CR	23,014.54
DEBT SERVICE	- - - - -	- - - - -	63,465.00	- - - - -	63,125.00	- - - - -	340.00	- - - - -
SPECIAL REVENUE FUNDS	9,048.41	9,048.41	105,951.59	103,722.12	104,451.59	99,938.84	10,548.41	12,831.69
OTHER FUNDS	2,438.89	2,438.89	2,561.11	2,019.74	5,000.00	2,024.94	- - - - -	2,433.69
TOTAL	212,872.87	212,872.87	2,264,734.96	2,211,150.02	2,483,144.59	2,196,786.01	5,536.76CR	227,236.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-80							99,223.22	99,223.22
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							134,715.65	115,277.74
COUNTY							1,477.91	51,092.56
STATE							1,618,365.91	1,596,288.21
FEDERAL							40,190.00	77,954.99
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,794,749.47	1,840,613.50
TOTAL FUNDS AVAILABLE							1,893,972.69	1,939,836.72
EXPENDITURES								
CERTIFIED SALARIES	993,818.00	990,968.72	97,480.00	72,115.20	- - - - -	- - - - -	1,091,298.00	1,063,083.92
CLASSIFIED SALARIES	222,770.00	203,146.21	12,950.00	11,957.99	71,100.00	57,086.01	306,820.00	272,190.21
EMPLOYEE BENEFITS	88,450.00	65,612.69	7,543.00	4,349.82	17,480.00	11,565.92	113,473.00	81,528.43
SUPPLIES & MATERIALS	104,700.00	112,972.13	14,500.00	11,495.62	32,000.00	38,698.42	151,200.00	163,166.17
UTILITIES & COMMUNICATION	69,833.00	70,054.87	- - - - -	- - - - -	- - - - -	- - - - -	69,833.00	70,054.87
TUITION	- - - - -	32.00	32,800.00	27,533.48	- - - - -	- - - - -	32,800.00	27,565.48
OTHER EXPENDITURES	96,900.00	68,530.30	4,200.00	2,410.67	25,200.00	12,424.98	126,300.00	83,366.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,576,471.00	1,511,317.00	169,473.00	129,862.78	145,780.00	119,775.33	1,891,724.00	1,760,955.11
CASH BALANCE 6-30-81							2,248.69	178,881.61

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	24,682.23	24,682.23	52,809.08	52,809.08
REVENUE				
LOCAL	47,845.88	42,325.57	43,516.86	45,949.89
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	93,116.09	91,833.84	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	140,961.97	134,159.41	43,516.86	45,949.89
TOTAL FUNDS AVAILABLE	165,644.20	158,841.64	96,325.94	98,758.97
EXPENDITURES				
LAND & IMPROVEMENTS	15,128.00	26,863.97	43,708.00	30,176.50
BUILDING & IMPROVEMENTS	36,800.00	21,521.99	71,292.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	24,831.79
FURNITURE & EQUIPMENT	45,831.00	40,224.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	18,000.00	18,000.00	- - - - -	10,546.34
NON PUPIL TRANSPORTTION	6,000.00	6,401.95	- - - - -	7,999.33
LIBRARY BOOKS	6,000.00	5,458.92	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	21,500.00	23,780.82	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,000.00	6,608.08	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,385.00	12,171.78	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	165,644.00	161,032.11	115,000.00	73,553.96
CASH BALANCE 6-30-81	.20	2,190.47CR	18,674.06CR	25,205.01

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	63,465.00	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	63,465.00	- - - - -
TOTAL AVAILABLE	63,465.00	- - - - -
EXPENDITURES		
BOND INTEREST	13,125.00	- - - - -
BOND REDEMPTION	50,000.00	- - - - -
TOTAL EXPENDITURES	63,125.00	- - - - -
CASH BALANCE 6-30-81	340.00	- - - - -
BONDS OUTSTANDING 6-30-81		200,000.00
SECONDARY ASSESSED VALUATION		7,576,279.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	27,686.00	21,219.58
SERIOUSLY EMOTIONALLY HANDICAPPED	1,457.00	1,116.82
HEARING HANDICAPPED	1,457.00	1,116.82
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,914.00	2,233.64
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	74,314.00	56,944.83
SPEECH HANDICAPPED	9,097.00	6,973.63
TRAINABLE MENTALLY HANDICAPPED	13,114.00	10,051.38
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	130,039.00	99,656.70
GIFTED	7,000.00	5,363.33
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	10,785.00	8,259.27
VOCATIONAL EDUCATION	21,649.00	16,583.48
TOTAL OTHER	39,434.00	30,206.08
TOTAL SPECIAL EDUCATION	169,473.00	129,862.78

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	51.47	51.47	48.53	- - - - -	100.00	- - - - -	- - - - -	51.47
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

VALLEY UNION HS 02-05-22

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	4
TOTAL	13

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	16,815.00	16,208.25
OASI	14,725.00	15,075.83

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	188.050	185.330	186.958
TOTAL	188.050	185.330	186.958

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,928.82

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	111	99	210
PROMOTED	73	65	138
RETAINED	7	3	10
HIGH SCHOOL GRADUATES	18	17	35
DROPOUTS	8	5	13

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	45,493
TOTAL MEALS	45,493
VALUE DONATED COMMODITIES	10,003.75

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	174.200
PRIMARY ASSESSED VALUATION	9,811,943.00
VALUATION PER RESIDENT ADM	56,325.73
COMPOSITE TAX-RATE	2.6325

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	14,085.00	11,196.25	- - - - -	- - - - -	- - - - -	- - - - -	14,085.00	11,196.25
INSTRUCTION	152,754.00	162,060.49	63,468.00	48,429.36	- - - - -	- - - - -	216,222.00	210,489.85
INSTRUCTION SUPPORT	75,137.00	73,777.17	11,175.00	8,734.34	- - - - -	- - - - -	86,312.00	82,511.51
OPERATION	119,642.00	113,573.78	9,965.00	5,000.57	64,545.00	59,456.66	194,152.00	178,031.01
TOTAL	361,618.00	360,607.69	84,608.00	62,164.27	64,545.00	59,456.66	510,771.00	482,228.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	64,993.32	64,993.32	445,777.68	500,336.68	510,771.00	487,228.62	- - - - -	78,101.38
FEDERAL PROJECTS	490.40	490.51	37,041.60	43,088.64	37,532.00	36,019.88	- - - - -	7,559.27
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	31,158.24	31,158.24	29,891.83	31,103.62	44,229.00	40,959.59	16,821.07	21,302.27
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	28,004.19	28,004.19	63,000.00	73,658.27	57,200.00	54,956.49	33,804.19	46,705.97
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	124,646.15	124,646.26	575,711.11	648,187.21	649,732.00	619,164.58	50,625.26	153,668.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							64,993.32	64,993.32
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							228,255.57	263,656.47
COUNTY							- - - - -	6,593.13
STATE							217,522.11	230,087.08
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							445,777.68	500,336.68
TOTAL FUNDS AVAILABLE							510,771.00	565,330.00
EXPENDITURES								
CERTIFIED SALARIES	191,970.00	192,750.69	56,645.00	42,145.31	- - - - -	- - - - -	248,615.00	234,896.00
CLASSIFIED SALARIES	49,777.00	40,910.49	4,973.00	4,159.93	16,500.00	14,904.77	71,250.00	59,975.19
EMPLOYEE BENEFITS	29,000.00	25,997.83	4,765.00	3,171.74	3,345.00	2,947.59	37,110.00	37,117.16
SUPPLIES & MATERIALS	22,100.00	46,340.70	600.00	952.44	35,000.00	31,913.95	57,700.00	79,207.09
UTILITIES & COMMUNICATION	39,600.00	22,118.91	5,200.00	1,828.83	- - - - -	- - - - -	44,800.00	23,947.74
TUITION	- - - - -	- - - - -	11,175.00	8,734.34	- - - - -	- - - - -	11,175.00	8,734.34
OTHER EXPENDITURES	29,171.00	32,489.07	1,250.00	1,171.68	9,700.00	9,690.35	40,121.00	43,351.10
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	361,618.00	360,607.69	84,608.00	62,164.27	64,545.00	59,456.66	510,771.00	487,228.62
CASH BALANCE 6-30-81							- - - - -	78,101.38

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	19,337.17	19,337.17	11,821.07	11,821.07
REVENUE				
LOCAL	15,172.47	15,395.30	14,719.36	15,708.32
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,172.47	15,395.30	14,719.36	15,708.32
TOTAL FUNDS AVAILABLE	34,509.64	34,732.47	26,540.43	27,529.39
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	9,719.36	6,528.00
BUILDING & IMPROVEMENTS	8,367.64	11,556.13	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,300.00	13,426.07	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	13,000.00	7,486.78	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	790.33	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	90.53	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,842.00	1,081.75	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	34,509.64	34,431.59	9,719.36	6,528.00
CASH BALANCE 6-30-81	- - - - -	300.88	16,821.07	21,001.39

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		10,034,643.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,198.99	3,307.91
SERIOUSLY EMOTIONALLY HANDICAPPED	4,198.99	2,724.16
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,098.13	872.77
LEARNING DISABLED	16,787.79	13,426.20
SPEECH HANDICAPPED	3,716.10	2,898.56
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	31,000.00	23,229.60
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	53,608.00	38,934.67
TOTAL OTHER	53,608.00	38,934.67
TOTAL SPECIAL EDUCATION	84,608.00	62,164.27

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
WILLCOX UNIF DIST 02-02-13

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	34
FEMALE	42
TOTAL	76

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	92,671.00	98,095.22
OASI	79,196.00	93,190.46

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	915.830	910.474	919.992
HIGH SCHOOL	540.574	495.377	489.025
TOTAL	1,456.404	1,405.851	1.409.017

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,525.26

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	856	803	1,659
PROMOTED	672	612	1,284
RETAINED	35	26	61
HIGH SCHOOL GRADUATES	53	48	101
DROPOUTS	4	14	18

MEALS SERVED:	
BREAKFASTS	- - -
LUNCHES	112,830
TOTAL MEALS	112,830

VALUE DONATED COMMODITIES 20,912.09

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,358.646
PRIMARY ASSESSED VALUATION	18,750,250.00
VALUATION PER RESIDENT ADM	13,800.69
COMPOSITE TAX-RATE	5.3500

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	89,841.00	96,814.45	- - - - -	- - - - -	- - - - -	- - - - -	89,841.00	96,814.45
INSTRUCTION	1,270,725.76	1,253,106.17	84,266.00	77,857.13	- - - - -	- - - - -	1,354,991.76	1,330,963.30
INSTRUCTION SUPPORT	322,148.00	325,073.41	- - - - -	2,215.40	- - - - -	- - - - -	322,148.00	327,288.81
OPERATION	467,804.00	479,125.82	2,790.00	2,961.73	195,693.00	188,171.86	666,287.00	670,259.41
TOTAL	2,150,518.76	2,154,119.85	87,056.00	83,034.26	195,693.00	188,171.86	2,433,267.76	2,425,325.97

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	80,000.00	33,390.80	2,697,331.00	2,520,814.99	2,433,267.76	2,425,325.97	344,063.24	128,879.82
FEDERAL PROJECTS	17,180.69	18,329.62	126,883.31	164,765.03	144,064.00	160,309.29	- - - - -	22,785.96
STATE PROJECTS	199.27	199.27	7,295.55	7,295.55	7,494.82	7,494.82	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	72,059.26	108,167.65	138,601.78	160,792.10	202,000.00	173,527.69	8,661.04	95,432.06
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	20,437.30	101,000.00	174,442.83	114,977.51	160,284.63	13,977.51CR	34,595.50
OTHER FUNDS	- - - - -	- - - - -	10,000.00	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -
TOTAL	169,439.22	180,524.64	3,081,111.64	3,028,111.10	2,901,804.09	2,926,942.40	348,746.77	281,693.34

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION C01 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							80,000.00	33,390.80
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							987,340.00	1,038,792.80
COUNTY							4,000.00	46,060.97
STATE							1,561,927.00	1,435,961.22
FEDERAL							144,064.00	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,697,331.00	2,520,814.99
TOTAL FUNDS AVAILABLE							2,777,331.00	2,554,205.79
EXPENDITURES								
CERTIFIED SALARIES	1,427,362.76	1,417,547.78	73,416.00	71,321.92	- - - - -	- - - - -	1,500,778.76	1,488,869.70
CLASSIFIED SALARIES	319,527.00	314,806.95	2,500.00	2,506.47	92,990.00	89,237.07	415,017.00	406,550.49
EMPLOYEE BENEFITS	125,891.00	121,039.42	2,790.00	2,961.73	20,153.00	20,069.37	148,834.00	144,070.52
SUPPLIES & MATERIALS	99,357.00	98,753.45	3,000.00	2,876.62	65,000.00	65,917.23	167,357.00	167,547.30
UTILITIES & COMMUNICATION	102,836.00	115,834.77	- - - - -	- - - - -	- - - - -	- - - - -	102,836.00	115,834.77
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	75,545.00	81,137.48	5,350.00	3,367.52	17,550.00	12,948.19	98,445.00	102,453.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,150,518.76	2,149,119.85	87,056.00	83,034.26	195,693.00	188,171.86	2,433,267.76	2,425,325.97
CASH BALANCE 6-30-81							344,063.24	128,879.82

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	8,398.22	1,720.45	55,000.00	97,786.16
REVENUE				
LOCAL	40,505.85	50,867.08	55,000.00	71,291.76
COUNTY	- - - - -	130.43	- - - - -	- - - - -
STATE	43,095.93	37,457.16	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	83,601.78	88,454.67	55,000.00	71,291.76
TOTAL FUNDS AVAILABLE	92,000.00	90,175.12	110,000.00	169,077.92
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	520.00	15,000.00	15,234.45
BUILDING & IMPROVEMENTS	5,000.00	1,026.00	65,000.00	47,043.95
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	30,500.00	42,723.72	20,000.00	27,907.47
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	1,165.02	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	10,189.92	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,623.39	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	11,145.65	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,500.00	1,605.98	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	10,000.00	11,342.14
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	92,000.00	71,999.68	110,000.00	101,528.01
CASH BALANCE 6-30-81	- - - - -	18,175.44	- - - - -	67,549.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	8,661.04	8,661.04
REVENUE	- - - - -	1,045.67
TOTAL AVAILABLE	8,661.04	9,706.71
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	8,661.04	9,706.71

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		18,942,111.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	5,000.00CR	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	16,104.00	8,115.71
SERIOUSLY EMOTIONALLY HANDICAPPED	2,026.00	541.05
HEARING HANDICAPPED	3,000.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	51,462.00	70,877.50
SPEECH HANDICAPPED	3,500.00	3,500.00
TRAINABLE MENTALLY HANDICAPPED	10,964.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	87,056.00	83,034.26
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	87,056.00	83,034.26

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	61,500.00	61,500.00	58,872.68	58,872.68	2,627.32	2,627.32
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	5,000.00	2,138.92	- - - - -	- - - - -	5,000.00	2,138.92

I. GENERAL

SCHOOLS :	49
TEACHERS:	
MALE	374
FEMALE	603
TOTAL	977

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,271,128.60	1,226,630.07
OASI	1,135,345.97	1,114,956.55

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	12,280.060	12,249.809	12,265.392
HIGH SCHOOL	6,147.738	5,884.732	5,862.066
TOTAL	18,427.798	18,134.541	18,127.458

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,487.47
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	10,372	9,964	20,336
PROMOTED	8,175	7,894	16,069
RETAINED	496	341	839
HIGH SCHOOL GRADUATES	584	565	1,149
DROPOUTS	283	262	550

MEALS SERVED: BREAKFASTS	229,122
LUNCHES	1,375,294
TOTAL MEALS	1,604,416
VALUE DONATED COMMODITIES	272,130.30

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	17,712.590
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,495,913.00	1,523,548.72	55,748.00	57,244.04	- - - - -	- - - - -	1,551,661.00	1,580,792.76
INSTRUCTION	15,826,220.55	15,471,147.05	2,449,361.00	2,183,149.04	- - - - -	- - - - -	18,275,581.55	17,654,296.09
INSTRUCTION SUPPORT	3,838,523.00	3,765,713.53	380,174.83	314,935.54	- - - - -	- - - - -	4,218,697.83	4,080,649.07
OPERATION	6,480,480.75	6,208,552.51	135,764.00	106,117.19	1,775,602.83	1,570,328.17	8,391,847.58	7,884,997.87
TOTAL	27,641,137.30	26,968,961.81	3,021,047.83	2,661,445.81	1,775,602.83	1,570,328.17	32,437,787.96	31,200,735.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,777,295.11	3,740,487.37	27,726,589.04	31,141,626.59	32,409,787.96	31,205,733.93	905,903.81CR	3,676,380.03
FEDERAL PROJECTS	228,178.13	230,625.80	1,570,160.44	1,555,166.00	1,635,948.28	1,527,970.59	162,390.29	257,821.21
STATE PROJECTS	28,493.04	28,493.04	185,886.16	92,909.08	208,462.54	103,828.44	5,916.66	17,573.68
CAPITAL (EXCL BOND BLDG FUND)	2,833,339.30	2,866,732.45	3,107,035.53	3,480,834.52	5,418,077.28	4,005,215.01	522,297.55	2,342,351.96
DEBT SERVICE	3,748,530.19	1,693,124.68	701,468.77	574,436.99	1,172,571.42	311,896.72	3,277,427.54	1,955,664.95
SPECIAL REVENUE FUNDS	319,687.49	349,340.01	1,556,928.05	1,782,730.34	1,558,856.56	1,719,596.28	317,758.98	412,474.07
OTHER FUNDS	110,636.41	110,636.41	27,061.11	85,461.92	156,603.30	120,979.98	18,905.78CR	75,118.35
TOTAL	11,046,159.67	9,019,439.76	34,875,129.10	38,713,165.44	42,560,307.34	38,995,220.95	3,360,981.43	8,737,384.25

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,777,295.11	3,740,487.37
FUNDS PROVIDED BY SCHOOL PLANT							2,815.00	- - - - -
REVENUE								
LOCAL							3,630,376.92	5,352,028.83
COUNTY							831,947.26	732,656.70
STATE							21,930,679.66	23,179,155.72
FEDERAL							1,330,770.20	1,877,785.34
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							27,723,774.04	31,141,626.59
TOTAL FUNDS AVAILABLE							31,503,884.15	34,882,113.96
EXPENDITURES								
CERTIFIED SALARIES	17,005,269.55	16,632,908.74	2,058,487.00	1,857,092.94	- - - - -	- - - - -	19,063,756.55	18,490,001.68
CLASSIFIED SALARIES	4,692,922.80	4,557,786.12	360,731.00	341,401.89	768,770.83	710,161.41	5,822,424.63	5,609,350.04
EMPLOYEE BENEFITS	1,576,029.00	1,413,517.48	133,004.00	113,052.71	182,595.00	149,122.95	1,891,628.00	1,680,693.14
SUPPLIES & MATERIALS	1,151,676.00	1,402,304.66	122,172.00	108,449.24	628,892.00	564,004.03	1,902,740.00	2,074,757.93
UTILITIES & COMMUNICATION	1,334,533.77	1,207,941.79	6,750.00	2,844.10	- - - - -	- - - - -	1,341,283.77	1,210,785.89
TUITION	700,851.00	640,275.07	173,084.00	131,746.12	3,461.00	3,299.13	877,396.00	775,320.32
OTHER EXPENDITURES	1,179,755.18	1,109,226.09	138,819.83	106,858.81	191,884.00	143,740.03	1,510,559.01	1,364,824.93
TRANSFERS	100.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	27,641,137.30	26,963,959.95	2,993,047.83	2,661,445.81	1,775,602.83	1,570,327.55	32,409,787.96	31,205,733.93
CASH BALANCE 6-30-81							905,903.81CR	3,676,380.03

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	471,269.58	448,772.35	2,292,432.73	2,341,822.86
REVENUE				
LOCAL	908,928.69	846,566.63	713,445.50	996,351.00
COUNTY	126,761.63	97,730.23	128,076.39	- - - - -
STATE	1,116,321.52	1,432,514.64	- - - - -	- - - - -
FEDERAL	113,501.80	105,017.02	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,265,513.64	2,481,828.52	841,521.89	996,351.00
TOTAL FUNDS AVAILABLE	2,736,783.22	2,930,600.87	3,133,954.62	3,338,173.86
EXPENDITURES				
LAND & IMPROVEMENTS	232,102.00	223,926.47	444,226.36	152,328.27
BUILDING & IMPROVEMENTS	580,417.98	670,313.46	1,179,236.85	609,616.61
PORTABLE CLASSROOMS	- - - - -	- - - - -	607,000.00	493,700.99
FURNITURE & EQUIPMENT	747,186.00	725,468.14	259,919.00	47,220.39
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	322,020.00	222,624.93	162,269.00	107,538.60
NON PUPIL TRANSPORTTION	100,502.00	86,127.61	22,000.00	7,999.33
LIBRARY BOOKS	113,042.77	98,938.36	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	402,318.38	375,500.06	- - - - -	- - - - -
INSTRUCTIONAL AIDS	68,517.20	41,371.88	- - - - -	- - - - -
ATHLETIC EQUIPMENT	114,805.00	86,049.51	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	11,200.00	11,342.14
TUITION	43,115.00	41,173.76	- - - - -	- - - - -
TOTAL EXPENDITURES	2,724,026.33	2,571,494.18	2,685,851.21	1,429,746.33
CASH BALANCE 6-30-81	12,756.89	359,106.69	448,103.41	1,908,427.53

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	69,636.99	76,137.24
REVENUE	- - - - -	2,655.00
TOTAL AVAILABLE	69,636.99	78,792.24
EXPENDITURES	8,199.74	3,974.50
CASH BALANCE	61,437.25	74,817.74

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,748,530.19	1,693,124.68
REVENUE		
LOCAL	701,468.77	574,436.99
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	701,468.77	574,436.99
TOTAL AVAILABLE	4,449,998.96	2,267,561.67
EXPENDITURES		
BOND INTEREST	662,571.42	41,564.94
BOND REDEMPTION	510,000.00	270,331.78
TOTAL EXPENDITURES	1,172,571.42	311,896.72
CASH BALANCE 6-30-81	3,277,427.54	1,955,664.95
BONDS OUTSTANDING 6-30-81		7,762.338.50
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	2,815.00	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	2,815.00	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	2,185.00CR	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	326,495.83	280,631.77
SERIOUSLY EMOTIONALLY HANDICAPPED	121,439.96	100,741.78
HEARING HANDICAPPED	45,840.69	23,513.25
HOMEBOUND OR HOSPITALIZED	13,021.75	9,625.29
MULTIPLE HANDICAPPED	99,378.71	31,346.97
PHYSICALLY HANDICAPPED	54,691.32	9,313.69
LEARNING DISABLED	966,714.78	968,052.49
SPEECH HANDICAPPED	175,059.06	177,918.81
TRAINABLE MENTALLY HANDICAPPED	159,172.96	189,132.32
VISUAL HANDICAPPED	37,361.96	8,372.28
TOTAL HANDICAPPED	1,999,177.02	1,798,648.65
GIFTED	149,092.81	131,797.19
BILINGUAL EDUCATION	34,720.00	31,804.80
REMEDIAL EDUCATION	146,316.60	134,893.60
VOCATIONAL EDUCATION	647,101.40	561,059.65
TOTAL OTHER	977,230.81	859,555.24
TOTAL SPECIAL EDUCATION	2,976,407.83	2,658,203.89

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	2,858,508.82	2,836,056.77	648,254.35	522,000.00	3,448,654.00	3,164,449.83	58,109.17	193,606.94
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	61,500.00	61,500.00	58,872.68	58,872.68	2,627.32	2,627.32
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	42,375.76	42,375.76	17,000.00	6,362.46	8,816.07	6,966.07	50,559.69	41,772.15

1980-81 ANNUAL REPORT
CHEVELON BUTTE EL 03-03-05

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,225.00	1,168.97
OASI	1,100.00	1,080.42

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	36.178	32.377	32.655
HIGH SCHOOL	10.177	9.204	3.966
TOTAL	46.355	41.581	36.621
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,888.28
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	10	10	20
PROMOTED	3	6	9
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	- - -		
TOTAL MEALS	- - -		
VALUE DONATED COMMODITIES	- - -		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	36.621
PRIMARY ASSESSED VALUATION	4,946,262.00
VALUATION PER RESIDENT ADM	135,066.27
COMPOSITE TAX-RATE	1.5219

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,700.00	1,156.79	- - - - -	- - - - -	- - - - -	- - - - -	2,700.00	1,156.79
INSTRUCTION	76,600.00	48,168.67	7,500.00	2,882.54	- - - - -	- - - - -	84,100.00	51,051.21
INSTRUCTION SUPPORT	4,700.00	1,721.54	- - - - -	- - - - -	- - - - -	- - - - -	4,700.00	1,721.54
OPERATION	17,574.00	18,103.57	- - - - -	- - - - -	35,100.00	29,735.03	52,674.00	47,838.60
TOTAL	101,574.00	69,150.57	7,500.00	2,882.54	35,100.00	29,735.03	144,174.00	101,768.14

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	46,717.00	46,717.64	97,427.00	111,389.99	144,174.00	101,768.14	30.00CR	56,339.49
FEDERAL PROJECTS	460.00	460.00	790.00	1,230.00	1,250.00	972.42	- - - - -	717.58
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,245.00	39,244.86	18,294.00	17,720.59	46,030.45	34,497.78	11,508.55	22,467.67
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	86,422.00	86,422.50	116,511.00	130,340.58	191,454.45	137,238.34	11,478.55	79,524.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							46,717.00	46,717.64
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							70,975.00	79,047.99
COUNTY							- - - - -	17.79
STATE							5,122.00	5,222.86
FEDERAL							21,330.00	27,101.35
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							97,427.00	111,389.99
TOTAL FUNDS AVAILABLE							144,144.00	158,107.63
EXPENDITURES								
CERTIFIED SALARIES	19,000.00	16,700.00	- - - - -	- - - - -	- - - - -	- - - - -	19,000.00	16,700.00
CLASSIFIED SALARIES	17,000.00	13,791.98	- - - - -	- - - - -	16,000.00	12,964.78	33,000.00	26,756.76
EMPLOYEE BENEFITS	5,100.00	3,205.11	- - - - -	- - - - -	3,000.00	1,806.40	8,100.00	5,011.51
SUPPLIES & MATERIALS	5,600.00	1,506.72	1,000.00	510.81	9,500.00	12,970.31	16,100.00	14,987.84
UTILITIES & COMMUNICATION	5,500.00	4,497.70	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	4,497.70
TUITION	43,000.00	25,128.81	6,500.00	2,371.73	- - - - -	- - - - -	49,500.00	27,500.54
OTHER EXPENDITURES	6,374.00	4,320.25	- - - - -	- - - - -	6,600.00	1,993.54	12,974.00	6,313.79
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	101,574.00	69,150.57	7,500.00	2,882.54	35,100.00	29,735.03	144,174.00	101,768.14
CASH BALANCE 6-30-81							30.00CR	56,339.49

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,351.00CR	1,351.64CR	40,596.00	40,596.50
REVENUE				
LOCAL	9,382.00	8,646.86	8,912.00	9,073.73
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,382.00	8,646.86	8,912.00	9,073.73
TOTAL FUNDS AVAILABLE	8,031.00	7,295.22	49,508.00	49,670.23
EXPENDITURES				
LAND & IMPROVEMENTS	300.00	164.76	4,000.00	- - - - -
BUILDING & IMPROVEMENTS	500.00	- - - - -	4,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	18,000.00	14,224.81
FURNITURE & EQUIPMENT	1,000.00	45.50	- - - - -	750.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	12,000.00	12,000.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	13.88	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	1,227.45	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,030.45	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,700.00	6,071.38	- - - - -	- - - - -
TOTAL EXPENDITURES	8,030.45	7,522.97	38,000.00	26,974.81
CASH BALANCE 6-30-81	.55	227.75CR	11,508.00	22,695.42

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		5,788,061.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	7,500.00	2,882.54
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	7,500.00	2,882.54
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	7,500.00	2,882.54

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	500.00	662.86	1,500.00	- - - - -	- - - - -	1,662.86

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	11
FEMALE	11
TOTAL	22

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	33,575.00	31,218.18
OASI	30,650.00	28,941.04

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	301.784	291.692	296.042
HIGH SCHOOL	117.251	122.292	122.234
TOTAL	419.035	413.984	418.276
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,923.61

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	207	221	428
PROMOTED	163	182	345
RETAINED	7	5	12
HIGH SCHOOL GRADUATES	12	11	23
DROPOUTS	2	2	4

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	37,876
TOTAL MEALS	37,876
VALUE DONATED COMMODITIES	6,244.51

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	416.276
PRIMARY ASSESSED VALUATION	6,197,212.00
VALUATION PER RESIDENT ADM	14,887.27
COMPOSITE TAX-RATE	2.8053

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	40,624.00	36,385.08	- - - - -	- - - - -	- - - - -	- - - - -	40,624.00	36,385.08
INSTRUCTION	523,899.00	481,261.71	64,121.00	45,314.93	- - - - -	- - - - -	588,020.00	526,576.64
INSTRUCTION SUPPORT	124,939.00	106,023.14	- - - - -	8,225.00	- - - - -	- - - - -	124,939.00	114,248.14
OPERATION	240,644.00	180,929.74	2,800.00	1,435.84	53,290.00	35,800.91	296,734.00	218,166.49
TOTAL	930,106.00	804,599.67	66,921.00	54,975.77	53,290.00	35,800.91	1,050,317.00	895,376.35

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	208,642.00	208,642.26	841,675.00	923,693.24	1,050,317.00	895,376.35	- - - - -	236,959.15
FEDERAL PROJECTS	18,871.00	18,960.20	31,329.00	39,464.23	50,200.00	43,839.44	- - - - -	14,584.99
STATE PROJECTS	588.00	588.36	1,412.00	4,791.16	2,000.00	5,268.34	- - - - -	111.18
CAPITAL (EXCL BOND BLDG FUND)	55,806.00	55,807.18	69,687.00	77,476.45	119,937.82	61,681.62	5,555.18	71,602.01
DEBT SERVICE	8,981.00	8,981.77	17,478.00	19,292.54	17,800.00	17,800.00	8,659.00	10,474.31
SPECIAL REVENUE FUNDS	1,718.00CR	1,480.73CR	47,718.00	47,270.32	46,000.00	41,351.22	- - - - -	4,438.37
OTHER FUNDS	- - - - -	- - - - -	1,500.00	- - - - -	1,500.00	- - - - -	- - - - -	- - - - -
TOTAL	291,170.00	291,499.04	1,010,799.00	1,111,987.94	1,287,754.82	1,065,316.97	14,214.18	338,170.01

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							208,642.00	208,642.26
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							124,970.00	204,773.27
COUNTY							73,803.00	57,573.19
STATE							542,092.00	554,190.71
FEDERAL							100,810.00	107,156.07
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							841,675.00	923,693.24
TOTAL FUNDS AVAILABLE							1,050,317.00	1,132,335.50
EXPENDITURES								
CERTIFIED SALARIES	445,563.00	414,657.05	40,985.00	36,543.03	- - - - -	- - - - -	486,548.00	451,200.08
CLASSIFIED SALARIES	104,850.00	100,174.59	8,320.00	3,645.00	11,510.00	8,712.65	124,680.00	112,532.24
EMPLOYEE BENEFITS	86,128.00	45,289.86	3,300.00	1,657.65	1,380.00	1,017.19	90,808.00	47,964.70
SUPPLIES & MATERIALS	69,900.00	46,719.66	5,716.00	4,905.09	18,200.00	13,688.08	93,816.00	65,312.83
UTILITIES & COMMUNICATION	64,000.00	43,650.43	- - - - -	- - - - -	- - - - -	- - - - -	64,000.00	43,650.43
TUITION	95,215.00	117,714.43	- - - - -	- - - - -	- - - - -	- - - - -	95,215.00	117,714.43
OTHER EXPENDITURES	64,450.00	36,393.65	8,600.00	8,225.00	22,200.00	12,382.99	95,250.00	57,001.64
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	930,106.00	804,599.67	66,921.00	54,975.77	53,290.00	35,800.91	1,050,317.00	895,376.35
CASH BALANCE 6-30-81							- - - - -	236,959.15

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	36,434.00	36,434.73	19,372.00	19,372.45
REVENUE				
LOCAL	17,478.00	17,358.48	37,183.00	44,318.25
COUNTY	1,846.00	1,846.00	- - - - -	- - - - -
STATE	13,180.00	13,180.00	- - - - -	- - - - -
FEDERAL	- - - - -	119.52	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,504.00	32,504.00	37,183.00	44,318.25
TOTAL FUNDS AVAILABLE	68,938.00	68,938.73	56,555.00	63,690.70
EXPENDITURES				
LAND & IMPROVEMENTS	11,500.00	10,435.88	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	18,950.00	14,731.58	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	17,787.82	16,120.91	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	51,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,701.29	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	11,500.00	11,793.36	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,200.00	1,898.60	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	4,000.00	4,000.00	- - - - -	- - - - -
TOTAL EXPENDITURES	68,937.82	61,681.62	51,000.00	- - - - -
CASH BALANCE 6-30-81	.18	7,257.11	5,555.00	63,690.70

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	8,981.00	8,981.77
REVENUE		
LOCAL	17,478.00	19,292.54
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	17,478.00	19,292.54
TOTAL AVAILABLE	26,459.00	28,274.31
EXPENDITURES		
BOND INTEREST	17,800.00	17,800.00
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	17,800.00	17,800.00
CASH BALANCE 6-30-81	8,659.00	10,474.31
BONDS OUTSTANDING 6-30-81		340,000.00
SECONDARY ASSESSED VALUATION		6,433,589.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	15,512.00	13,671.65
HEARING HANDICAPPED	7,491.00	5,244.61
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	498.00	589.39
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,406.00	16,662.65
SPEECH HANDICAPPED	10,013.00	6,949.54
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	52,920.00	43,117.84
GIFTED	516.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	13,485.00	11,857.93
TOTAL OTHER	14,001.00	11,857.93
TOTAL SPECIAL EDUCATION	66,921.00	54,975.77

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,009.00	6,009.52	- - - - -	6,141.52	3,000.00	704.86	3,009.00	11,446.18

I. GENERAL

SCHOOLS :	14
TEACHERS:	
MALE	169
FEMALE	313
TOTAL	482

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	707,746.00	672,169.00
OASI	606,831.00	612,668.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	5,599.998	5,647.597	5,742.031
HIGH SCHOOL	2,738.602	2,683.997	2,715.764
TOTAL	8,338.600	8,331.594	8,457.795

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,442.46

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	4,982	4,623	9,605
PROMOTED	3,537	3,404	6,941
RETAINED	118	48	166
HIGH SCHOOL GRADUATES	303	316	619
DROPOUTS	116	97	213

MEALS SERVED: BREAKFASTS	174,434
LUNCHES	558,249
TOTAL MEALS	732,683
VALUE DONATED COMMODITIES	109,563.53

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	8,380.160
PRIMARY ASSESSED VALUATION	146,217,879.00
VALUATION PER RESIDENT ADM	17,448.10
COMPOSITE TAX-RATE	4.9109

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	406,385.00	408,734.00	11,000.00	11,144.00	- - - - -	- - - - -	417,385.00	419,878.00
INSTRUCTION	7,746,454.00	7,689,180.00	1,566,688.00	1,483,852.00	- - - - -	- - - - -	9,313,142.00	9,173,032.00
INSTRUCTION SUPPORT	2,087,768.00	2,035,093.00	250,056.00	253,983.00	- - - - -	- - - - -	2,337,824.00	2,289,076.00
OPERATION	1,983,276.00	2,067,043.00	- - - - -	- - - - -	709,793.00	706,867.00	2,693,069.00	2,773,910.00
TOTAL	12,223,883.00	12,200,050.00	1,827,744.00	1,748,979.00	709,793.00	706,867.00	14,761,420.00	14,655,896.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	332,054.00	332,054.00	14,429,366.00	14,812,732.00	14,788,420.00	14,655,896.00	27,000.00CR	488,890.00
FEDERAL PROJECTS	82,217.00	52,493.00	958,542.00	993,201.00	981,965.00	921,729.00	58,794.00	123,965.00
STATE PROJECTS	784.00	784.00	78,764.00	36,461.00	79,548.00	36,786.00	- - - - -	459.00
CAPITAL (EXCL BOND BLDG FUND)	875,980.00	875,980.00	2,157,958.00	2,226,514.00	2,942,764.00	2,897,917.00	91,174.00	204,577.00
DEBT SERVICE	744,836.00	1,963,597.00	1,115,000.00	1,238,249.00	989,500.00	404,745.00	870,336.00	2,797,101.00
SPECIAL REVENUE FUNDS	188,528.00	98,220.00	1,472,282.00	1,520,581.00	1,545,000.00	1,449,221.00	115,810.00	169,580.00
OTHER FUNDS	2,605.00	2,605.00	23,395.00	9,893.00	26,000.00	4,744.00	- - - - -	7,754.00
TOTAL	2,227,004.00	3,325,753.00	20,235,307.00	20,837,631.00	21,353,197.00	20,371,038.00	1,109,114.00	3,792,326.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							332,054.00	332,054.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,648,938.00	3,824,368.00
COUNTY							1,105,036.00	751,185.00
STATE							8,537,492.00	8,899,031.00
FEDERAL							1,137,900.00	1,335,880.00
TRANSFERS							- - - - -	2,268.00
TOTAL REVENUE							14,429,366.00	14,812,732.00
TOTAL FUNDS AVAILABLE							14,761,420.00	15,144,786.00
EXPENDITURES								
CERTIFIED SALARIES	8,544,747.00	8,478,095.00	1,565,917.00	1,504,423.00	- - - - -	- - - - -	10,110,664.00	9,982,518.00
CLASSIFIED SALARIES	1,583,472.00	1,641,957.00	151,230.00	137,195.00	4,878.00	4,631.00	1,739,580.00	1,783,783.00
EMPLOYEE BENEFITS	568,323.00	519,116.00	77,557.00	66,926.00	1,585.00	804.00	674,465.00	586,846.00
SUPPLIES & MATERIALS	363,725.00	403,544.00	14,140.00	19,523.00	12,778.00	12,470.00	390,643.00	435,474.00
UTILITIES & COMMUNICATION	673,858.00	639,333.00	- - - - -	- - - - -	- - - - -	- - - - -	673,858.00	639,333.00
TUITION	122,000.00	128,263.00	18,000.00	20,141.00	- - - - -	- - - - -	140,000.00	148,404.00
OTHER EXPENDITURES	367,758.00	389,742.00	900.00	771.00	690,552.00	689,025.00	1,059,210.00	1,079,538.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,223,883.00	12,200,050.00	1,827,744.00	1,748,979.00	709,793.00	706,930.00	14,788,420.00	14,655,896.00
CASH BALANCE 6-30-81							27,000.00CR	488,890.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	140.00CR	140.00CR	876,120.00	876,120.00
REVENUE				
LOCAL	1,278,905.00	1,255,805.00	879,053.00	689,034.00
COUNTY	- - - - -	10,030.00	- - - - -	- - - - -
STATE	- - - - -	71,645.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,278,905.00	1,337,480.00	879,053.00	889,034.00
TOTAL FUNDS AVAILABLE	1,278,765.00	1,337,340.00	1,755,173.00	1,765,154.00
EXPENDITURES				
LAND & IMPROVEMENTS	175,764.00	238,132.00	116,000.00	10,794.00
BUILDING & IMPROVEMENTS	373,000.00	295,367.00	1,112,100.00	1,369,106.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	340,000.00	351,800.00	130,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	9,711.00	240,000.00	196,958.00
NON PUPIL TRANSPORTTION	24,000.00	12,239.00	3,000.00	2,462.00
LIBRARY BOOKS	50,000.00	51,319.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	223,500.00	206,142.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	74,500.00	68,231.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	15,000.00	22,703.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	62,900.00	62,955.00
TUITION	3,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,278,764.00	1,255,644.00	1,664,000.00	1,642,273.00
CASH BALANCE 6-30-81	1.00	81,696.00	91,173.00	122,881.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	744,836.00	1,963,597.00
REVENUE		
LOCAL	1,115,000.00	1,238,249.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,115,000.00	1,238,249.00
TOTAL AVAILABLE	1,859,836.00	3,201,846.00
EXPENDITURES		
BOND INTEREST	404,500.00	404,370.00
BOND REDEMPTION	585,000.00	375.00
TOTAL EXPENDITURES	989,500.00	404,745.00
CASH BALANCE 6-30-81	870,336.00	2,797,101.00
BONDS OUTSTANDING 6-30-81		7,700,000.00
SECONDARY ASSESSED VALUATION		149,221,758.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	254,879.00	162,847.00
SERIOUSLY EMOTIONALLY HANDICAPPED	354,314.00	293,758.00
HEARING HANDICAPPED	15,716.00	25,779.00
HOMEBOUND OR HOSPITALIZED	27,541.00	47,219.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	4,514.00	16,014.00
LEARNING DISABLED	298,190.00	336,606.00
SPEECH HANDICAPPED	33,028.00	56,399.00
TRAINABLE MENTALLY HANDICAPPED	59,000.00	55,858.00
VISUAL HANDICAPPED	- - - - -	14,602.00
TOTAL HANDICAPPED	1,045,182.00	1,009,082.00
GIFTED	161,992.00	166,215.00
BILINGUAL EDUCATION	206,802.00	181,912.00
REMEDIAL EDUCATION	142,627.00	158,883.00
VOCATIONAL EDUCATION	271,141.00	232,887.00
TOTAL OTHER	782,562.00	739,897.00
TOTAL SPECIAL EDUCATION	1,827,744.00	1,748,979.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	1,000,000.00	- - - - -	1,000,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	4,500.00	- - - - -	4,500.00	- - - - -	- - - - -
INDIRECT COSTS	17,055.00	17,055.00	2,945.00	- - - - -	20,000.00	17,055.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	100,674.00	100,674.00	- - - - -	- - - - -	20,000.00	10,867.00	80,674.00	89,807.00

1980-81 ANNUAL REPORT
GRAND CYN UNIF DT 03-02-04

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	8
FEMALE	11
TOTAL	19

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	35,164.00	31,363.64
OASI	30,647.00	29,740.53

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	170.758	138.412	129.159
HIGH SCHOOL	65.314	70.600	71.183
TOTAL	236.072	209.012	200.342

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,750.85

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	111	139	250
PROMOTED	80	111	191
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	7	6	13
DROPOUTS	3	2	5

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	199.209
PRIMARY ASSESSED VALUATION	5,937,791.00
VALUATION PER RESIDENT ADM	29,806.84
COMPOSITE TAX-RATE	8.2316

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	53,979.00	51,717.31	- - - - -	- - - - -	- - - - -	- - - - -	53,979.00	51,717.31
INSTRUCTION	384,658.00	375,330.56	30,282.00	30,485.83	- - - - -	- - - - -	414,940.00	405,816.39
INSTRUCTION SUPPORT	131,450.00	121,572.21	- - - - -	- - - - -	- - - - -	- - - - -	131,450.00	121,572.21
OPERATION	218,552.00	202,833.57	- - - - -	- - - - -	77,315.00	48,486.22	295,867.00	251,319.79
TOTAL	788,639.00	751,453.65	30,282.00	30,485.83	77,315.00	48,486.22	896,236.00	830,425.70

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	107,200.00	107,200.57	789,036.00	651,120.98	896,236.00	830,425.70	- - - - -	72,104.15CR
FEDERAL PROJECTS	9,991.00	9,991.58	33,209.00	156,624.17	43,200.00	32,194.28	- - - - -	134,421.47
STATE PROJECTS	417.00	416.82	417.00CR	1,550.52	- - - - -	- - - - -	- - - - -	1,967.34
CAPITAL (EXCL BOND BLDG FUND)	6,487.00	6,488.34	778,098.00	611,564.02	735,500.00	203,795.40	49,085.00	414,256.96
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	21,000.00	22,196.99	21,000.00	- - - - -	- - - - -	22,196.99
TOTAL	124,095.00	124,097.31	1,620,926.00	1,443,056.68	1,695,936.00	1,066,415.38	49,085.00	500,738.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							107,200.00	107,200.57
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							250,344.00	171,032.48
COUNTY							27,268.00	18,680.13
STATE							195,024.00	203,613.54
FEDERAL							316,400.00	257,794.83
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							789,036.00	651,120.98
TOTAL FUNDS AVAILABLE							896,236.00	758,321.55
EXPENDITURES								
CERTIFIED SALARIES	458,036.00	447,767.02	13,463.00	15,690.39	- - - - -	- - - - -	471,499.00	463,457.41
CLASSIFIED SALARIES	90,865.00	89,288.37	- - - - -	- - - - -	34,021.00	26,146.00	124,886.00	115,434.37
EMPLOYEE BENEFITS	36,977.00	33,633.33	- - - - -	- - - - -	6,894.00	3,278.27	43,871.00	36,911.60
SUPPLIES & MATERIALS	52,093.00	53,356.57	535.00	512.74	24,700.00	11,592.94	77,328.00	65,462.25
UTILITIES & COMMUNICATION	88,950.00	82,260.41	- - - - -	- - - - -	- - - - -	- - - - -	88,950.00	82,260.41
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	61,718.00	45,147.95	16,284.00	14,282.70	11,700.00	7,469.01	89,702.00	66,899.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	788,639.00	751,453.65	30,282.00	30,485.83	77,315.00	48,486.22	896,236.00	830,425.70
CASH BALANCE 6-30-81							- - - - -	72,104.15CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	62,165.00CR	62,165.02CR	43,459.00	43,459.58
REVENUE				
LOCAL	241,065.00	186,406.37	35,626.00	33,967.81
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	26,600.00	106,189.84	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	267,665.00	292,596.21	35,626.00	33,967.81
TOTAL FUNDS AVAILABLE	205,500.00	230,431.19	79,085.00	77,427.39
EXPENDITURES				
LAND & IMPROVEMENTS	45,120.00	36,007.88	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	64,350.00	47,962.06	30,000.00	13,000.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	49,500.00	42,708.38	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	33,000.00	30,485.84	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,500.00	7,222.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,830.00	5,658.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,200.00	1,465.15	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	4,897.22	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	205,500.00	176,408.12	30,000.00	13,000.00
CASH BALANCE 6-30-81	- - - - -	54,023.07	49,085.00	64,427.39

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		5,949,613.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,163.00	2,134.01
SERIOUSLY EMOTIONALLY HANDICAPPED	2,163.00	2,134.01
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	25,956.00	26,217.81
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	30,282.00	30,485.83
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	30,282.00	30,485.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,667.00	1,667.66	2,533.00	- - - - -	4,000.00	6.42	200.00	1,661.24

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	5
TOTAL	6

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,125.00	5,699.80
OASI	5,575.00	5,234.56

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	46.671	47.849	68.776
HIGH SCHOOL	13.311	19.861	24.150
TOTAL	59.982	67.710	92.926

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,065.31

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	41	32	73
PROMOTED	27	24	51
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	6,376
LUNCHES	7,037
TOTAL MEALS	13,413
VALUE DONATED COMMODITIES	2,703.62

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	92.059
PRIMARY ASSESSED VALUATION	2,841,500.00
VALUATION PER RESIDENT ADM	30,866.08
COMPOSITE TAX-RATE	4.0494

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,300.00	829.01	- - - - -	- - - - -	- - - - -	- - - - -	1,300.00	829.01
INSTRUCTION	138,267.00	153,356.83	18,386.00	7,195.60	- - - - -	- - - - -	156,653.00	160,552.42
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	5,325.00	- - - - -	- - - - -	- - - - -	5,325.00
OPERATION	40,563.00	37,735.48	- - - - -	- - - - -	41,916.00	30,015.39	82,479.00	67,750.87
TOTAL	180,130.00	191,921.37	18,386.00	12,520.60	41,916.00	30,015.39	240,432.00	234,457.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,932.00	4,932.36	235,500.00	245,236.08	240,432.00	234,457.36	- - - - -	15,711.08
FEDERAL PROJECTS	808.00	808.94	4,367.00	4,426.71	5,175.00	4,427.95	- - - - -	807.70
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	36,837.00	36,837.41	23,637.00	26,897.91	60,158.00	23,967.17	316.00	39,768.15
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	657.00	657.39	5,843.00	12,837.38	6,500.00	10,880.59	- - - - -	2,614.18
OTHER FUNDS	- - - - -	- - - - -	500.00	100.00	500.00	- - - - -	- - - - -	100.00
TOTAL	43,234.00	43,236.10	289,847.00	289,498.08	312,765.00	273,733.07	316.00	59,001.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							4,932.00	4,932.36
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							91,046.00	105,077.00
COUNTY							6,906.00	4,698.62
STATE							56,418.00	58,841.16
FEDERAL							81,130.00	76,619.30
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							235,500.00	245,236.08
TOTAL FUNDS AVAILABLE							240,432.00	250,168.44
EXPENDITURES								
CERTIFIED SALARIES	81,201.00	75,141.83	7,001.00	6,286.95	- - - - -	- - - - -	88,202.00	81,428.78
CLASSIFIED SALARIES	19,379.00	17,148.90	- - - - -	- - - - -	15,001.00	12,821.36	34,380.00	29,970.26
EMPLOYEE BENEFITS	15,030.00	9,941.22	1,455.00	602.48	6,115.00	2,577.31	22,600.00	13,121.01
SUPPLIES & MATERIALS	6,300.00	5,678.83	730.00	237.17	15,500.00	11,923.93	22,530.00	17,839.93
UTILITIES & COMMUNICATION	9,600.00	8,745.47	- - - - -	- - - - -	- - - - -	- - - - -	9,600.00	8,745.47
TUITION	38,580.00	68,662.97	3,500.00	- - - - -	- - - - -	- - - - -	42,080.00	68,662.97
OTHER EXPENDITURES	10,040.00	6,602.15	5,700.00	5,394.00	5,300.00	2,692.79	21,040.00	14,688.94
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	180,130.00	191,921.37	18,386.00	12,520.60	41,916.00	30,015.39	240,432.00	234,457.36
CASH BALANCE 6-30-81							- - - - -	15,711.08

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	955.00CR	954.91CR	37,792.00	37,792.32
REVENUE				
LOCAL	15,113.00	17,681.66	8,524.00	9,216.25
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,113.00	17,681.66	8,524.00	9,216.25
TOTAL FUNDS AVAILABLE	14,158.00	16,726.75	46,316.00	47,008.57
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	29,000.00	- - - - -
BUILDING & IMPROVEMENTS	3,500.00	787.54	5,000.00	425.22
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,400.00	350.64	2,000.00	425.22
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	9,149.48
LIBRARY BOOKS	600.00	516.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,500.00	2,144.06	- - - - -	- - - - -
INSTRUCTIONAL AIDS	408.00	521.69	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	3,750.00	9,646.88	- - - - -	- - - - -
TOTAL EXPENDITURES	14,158.00	13,967.25	46,000.00	9,999.92
CASH BALANCE 6-30-81	- - - - -	2,759.50	316.00	37,008.65

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		2,857,733.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,886.00	11,093.89
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	15,886.00	11,093.89
GIFTED	2,500.00	1,426.71
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,500.00	1,426.71
TOTAL SPECIAL EDUCATION	18,386.00	12,520.60

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,690.00	1,690.24	2,010.00	1,611.02	3,700.00	634.94	- - - - -	2,666.32

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I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	42
FEMALE	68
TOTAL	110

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	217,543.00	205,901.87
OASI	206,000.00	187,598.58

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,237.045	1,321.049	1,411.933
HIGH SCHOOL	571.394	567.097	596.517
TOTAL	1,808.439	1,888.146	2,008.450

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,803.78
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,183	1,145	2,328
PROMOTED	880	882	1,762
RETAINED	81	51	132
HIGH SCHOOL GRADUATES	63	61	124
DROPOUTS	9	12	21

MEALS SERVED: BREAKFASTS	36,877
LUNCHES	199,864
TOTAL MEALS	236,741
VALUE DONATED COMMODITIES	39,636.10

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,930.438
PRIMARY ASSESSED VALUATION	131,334,474.00
VALUATION PER RESIDENT ADM	68,033.51
COMPOSITE TAX-RATE	3.6371

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	311,446.00	357,771.17	78,776.00	68,526.04	- - - - -	- - - - -	390,222.00	426,297.21
INSTRUCTION	3,138,932.00	2,890,618.39	235,499.00	222,829.32	- - - - -	- - - - -	3,374,431.00	3,113,447.71
INSTRUCTION SUPPORT	887,545.00	844,736.61	- - - - -	- - - - -	- - - - -	- - - - -	887,545.00	844,736.61
OPERATION	1,573,192.00	1,538,135.28	32,078.00	29,815.00	400,983.00	354,028.15	2,006,253.00	1,921,978.43
TOTAL	5,911,115.00	5,631,261.45	346,353.00	321,170.36	400,983.00	354,028.15	6,658,451.00	6,306,459.96

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,486,305.00	1,431,618.27	5,172,146.00	6,686,758.60	6,658,451.00	6,306,459.96	- - - - -	1,811,916.91
FEDERAL PROJECTS	66,004.93	66,004.93	524,613.00	539,062.33	590,000.00	594,064.35	617.93	11,002.91
STATE PROJECTS	198.65	198.65	1,811.39	198.65CR	- - - - -	- - - - -	2,010.04	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	597,472.00	597,508.52	2,578,040.00	1,809,301.38	4,327,048.00	1,907,481.22	1,151,536.00CR	499,328.68
DEBT SERVICE	- - - - -	1,185,608.41	- - - - -	805,295.97	- - - - -	1,301,732.50	- - - - -	689,171.88
SPECIAL REVENUE FUNDS	61,699.00	61,699.43	148,301.00	249,353.51	210,000.00	243,238.60	- - - - -	67,814.34
OTHER FUNDS	- - - - -	- - - - -	1,100.00	8,033.73	1,100.00	6,682.99	- - - - -	1,350.74
TOTAL	2,211,679.58	3,342,638.21	8,426,011.39	10,097,606.87	11,786,599.00	10,359,659.62	1,148,908.03CR	3,080,585.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,486,305.00	1,431,618.27
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,184,640.00	4,418,775.19
COUNTY							- - - - -	- - - - -
STATE							31,506.00	30,016.09
FEDERAL							956,000.00	2,237,967.32
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							5,172,146.00	6,686,758.60
TOTAL FUNDS AVAILABLE							6,658,451.00	8,118,376.87
EXPENDITURES								
CERTIFIED SALARIES	3,090,431.00	2,806,835.37	220,460.00	193,060.07	- - - - -	- - - - -	3,310,891.00	2,999,895.44
CLASSIFIED SALARIES	1,367,540.00	1,286,826.57	46,515.00	42,027.25	250,383.00	207,017.33	1,664,438.00	1,535,871.15
EMPLOYEE BENEFITS	328,155.00	290,263.68	16,078.00	12,007.14	57,200.00	38,323.40	401,433.00	340,594.22
SUPPLIES & MATERIALS	350,511.00	500,659.52	13,200.00	21,010.93	72,900.00	95,864.95	436,611.00	617,535.40
UTILITIES & COMMUNICATION	321,937.00	338,448.89	16,000.00	17,807.86	- - - - -	- - - - -	337,937.00	356,256.75
TUITION	90,000.00	76,296.87	20,000.00	2,146.50	- - - - -	- - - - -	110,000.00	78,443.37
OTHER EXPENDITURES	362,541.00	331,930.55	14,100.00	33,110.61	20,500.00	12,822.47	397,141.00	377,863.63
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,911,115.00	5,631,261.45	346,353.00	321,170.36	400,983.00	354,028.15	6,658,451.00	6,306,459.96
CASH BALANCE 6-30-81							- - - - -	1,811,916.91

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,376.00	3,411.86	594,096.00	594,096.66
REVENUE				
LOCAL	773,672.00	786,438.25	1,054,368.00	1,022,863.13
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	773,672.00	786,438.25	1,054,368.00	1,022,863.13
TOTAL FUNDS AVAILABLE	777,048.00	789,850.11	1,648,464.00	1,616,959.79
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	3,692.62	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	331,201.00	359,272.32	2,800,000.00	1,170,725.68
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	259,237.00	250,287.40	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	34,500.00	27,203.84	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	27,200.00	10,387.07	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	72,710.00	84,292.55	- - - - -	- - - - -
INSTRUCTIONAL AIDS	13,930.00	1,336.83	- - - - -	- - - - -
ATHLETIC EQUIPMENT	23,770.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	4,500.00	282.91	- - - - -	- - - - -
TOTAL EXPENDITURES	777,048.00	736,755.54	2,800,000.00	1,170,725.68
CASH BALANCE 6-30-81	- - - - -	53,094.57	1,151,536.00CR	446,234.11

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	1,185,608.41
REVENUE		
LOCAL	- - - - -	805,295.97
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	805,295.97
TOTAL AVAILABLE	- - - - -	1,990,904.38
EXPENDITURES		
BOND INTEREST	- - - - -	396,732.50
BOND REDEMPTION	- - - - -	905,000.00
TOTAL EXPENDITURES	- - - - -	1,301,732.50
CASH BALANCE 6-30-81	- - - - -	689,171.88
BONDS OUTSTANDING 6-30-81		5,325.00
SECONDARY ASSESSED VALUATION		131,524,347.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	46,117.00	60,195.00
SERIOUSLY EMOTIONALLY HANDICAPPED	21,519.00	20,796.00
HEARING HANDICAPPED	30,900.00	6,930.00
HOMEBOUND OR HOSPITALIZED	8,500.00	1,200.00
MULTIPLE HANDICAPPED	22,950.00	4,488.00
PHYSICALLY HANDICAPPED	22,950.00	9,430.00
LEARNING DISABLED	81,067.00	119,345.36
SPEECH HANDICAPPED	17,900.00	29,650.00
TRAINABLE MENTALLY HANDICAPPED	27,000.00	6,793.00
VISUAL HANDICAPPED	17,900.00	- - - - -
TOTAL HANDICAPPED	296,803.00	258,827.36
GIFTED	23,750.00	40,750.00
BILINGUAL EDUCATION	2,300.00	2,300.00
REMEDIAL EDUCATION	1,500.00	1,500.00
VOCATIONAL EDUCATION	22,000.00	17,793.00
TOTAL OTHER	49,550.00	62,343.00
TOTAL SPECIAL EDUCATION	346,353.00	321,170.36

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	500,000.00	- - - - -	500,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	104,167.92	104,167.92	5,833.00	- - - - -	110,000.00	9,775.93	.92	94,391.99

1980-81 ANNUAL REPORT
TUBA CITY UNIF DT 03-02-15

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	73
FEMALE	101
TOTAL	174

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	268,450.00	215,708.77
OASI	245,440.00	191,464.38

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,737.354	1,829.880	1,975.697
HIGH SCHOOL	1,237.764	1,416.193	2,124.432
TOTAL	2,975.118	3,246.073	4,100.129

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,667.63

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,689	1,551	3,240
PROMOTED	857	815	1,672
RETAINED	267	217	484
HIGH SCHOOL GRADUATES	122	129	251
DROPOUTS	6	5	11

MEALS SERVED: BREAKFASTS	167,648
LUNCHES	371,115
TOTAL MEALS	538,763

VALUE DONATED COMMODITIES 73,810.57

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	4,041.230
PRIMARY ASSESSED VALUATION	19,249,037.00
VALUATION PER RESIDENT ADM	4,763.16
COMPOSITE TAX-RATE	2.1409

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	309,250.00	311,265.00	- - - - -	- - - - -	- - - - -	- - - - -	309,250.00	311,265.00
INSTRUCTION	3,758,990.00	3,571,244.00	531,910.00	384,280.00	- - - - -	- - - - -	4,290,900.00	3,955,524.00
INSTRUCTION SUPPORT	1,116,750.00	978,513.00	83,700.00	80,211.00	- - - - -	- - - - -	1,200,450.00	1,058,724.00
OPERATION	1,917,500.00	1,960,548.00	- - - - -	- - - - -	481,900.00	546,950.00	2,399,400.00	2,507,498.00
TOTAL	7,102,490.00	6,821,570.00	615,610.00	464,491.00	481,900.00	546,950.00	8,200,000.00	7,833,011.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,000,000.00	1,501,502.00	7,200,000.00	13,382,123.00	8,200,000.00	7,848,954.00	- - - - -	7,034,671.00
FEDERAL PROJECTS	493,557.00	484,279.00	3,279,443.00	1,678,370.00	3,773,000.00	1,639,258.00	- - - - -	523,391.00
STATE PROJECTS	196.00	196.00	7,804.00	4,160.00	8,000.00	4,160.00	- - - - -	196.00
CAPITAL (EXCL BOND BLDG FUND)	192,463.00	192,465.00	415,021.00	408,133.00	607,000.00	454,596.00	484.00	146,002.00
DEBT SERVICE	417,839.00	417,840.00	376,000.00	375,974.00	433,875.00	431,788.00	359,964.00	362,026.00
SPECIAL REVENUE FUNDS	40,390.00	40,391.00	689,610.00	551,875.00	730,000.00	602,343.00	- - - - -	10,077.00CR
OTHER FUNDS	208,629.00	208,630.00	31,371.00	154,848.00	240,000.00	119,065.00	- - - - -	244,413.00
TOTAL	2,353,074.00	2,845,303.00	11,999,249.00	16,555,483.00	13,991,875.00	11,100,164.00	360,448.00	8,300,622.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,000,000.00	1,501,502.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							263,637.00	862,076.00
COUNTY							593,905.00	393,032.00
STATE							4,242,458.00	4,612,435.00
FEDERAL							2,100,000.00	7,514,580.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							7,200,000.00	13,382,123.00
TOTAL FUNDS AVAILABLE							8,200,000.00	14,883,625.00
EXPENDITURES								
CERTIFIED SALARIES	3,450,060.00	3,120,251.00	401,440.00	295,235.00	- - - - -	- - - - -	3,851,500.00	3,415,486.00
CLASSIFIED SALARIES	1,569,550.00	1,622,524.00	87,050.00	92,446.00	255,000.00	289,210.00	1,911,600.00	2,004,180.00
EMPLOYEE BENEFITS	366,380.00	362,327.00	70,570.00	23,004.00	50,400.00	54,934.00	487,350.00	440,265.00
SUPPLIES & MATERIALS	739,500.00	555,323.00	42,000.00	40,876.00	135,000.00	180,029.00	916,500.00	776,228.00
UTILITIES & COMMUNICATION	540,000.00	679,870.00	- - - - -	- - - - -	- - - - -	- - - - -	540,000.00	679,870.00
TUITION	10,000.00	4,533.00	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	4,533.00
OTHER EXPENDITURES	427,000.00	476,742.00	14,550.00	12,930.00	41,500.00	22,777.00	483,050.00	512,449.00
TRANSFERS	- - - - -	15,943.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	15,943.00
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	7,102,490.00	6,837,513.00	615,610.00	464,491.00	481,900.00	546,950.00	8,200,000.00	7,848,954.00
CASH BALANCE 6-30-81							- - - - -	7,034,671.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	48,568.00	48,569.00	93,411.00	93,412.00
REVENUE				
LOCAL	41,286.00	38,361.00	56,589.00	52,626.00
COUNTY	38,946.00	38,946.00	- - - - -	- - - - -
STATE	278,200.00	278,200.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	358,432.00	355,507.00	56,589.00	52,626.00
TOTAL FUNDS AVAILABLE	407,000.00	404,076.00	150,000.00	146,038.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	25,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	65,000.00	22,606.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	30,000.00	- - - - -
FURNITURE & EQUIPMENT	120,000.00	146,742.00	30,000.00	34,373.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	80,000.00	89,633.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	19,400.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	125,000.00	100,829.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	33,931.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,000.00	7,082.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	4,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	407,000.00	397,617.00	150,000.00	56,979.00
CASH BALANCE 6-30-81	- - - - -	6,459.00	- - - - -	89,059.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	50,484.00	50,484.00
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	50,484.00	50,484.00
EXPENDITURES	50,000.00	- - - - -
CASH BALANCE	484.00	50,484.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	417,839.00	417,840.00
REVENUE		
LOCAL	376,000.00	375,974.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	376,000.00	375,974.00
TOTAL AVAILABLE	793,839.00	793,814.00
EXPENDITURES		
BOND INTEREST	178,875.00	186,788.00
BOND REDEMPTION	255,000.00	245,000.00
TOTAL EXPENDITURES	433,875.00	431,788.00
CASH BALANCE 6-30-81	359,964.00	362,026.00
BONDS OUTSTANDING 6-30-81		2,880,000.00
SECONDARY ASSESSED VALUATION		19,249,037.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	4,347.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	4,347.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	4,347.00	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	31,188.00	23,225.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	6,566.00	5,109.00
HOMEBOUND OR HOSPITALIZED	16,414.00	12,541.00
MULTIPLE HANDICAPPED	6,566.00	5,109.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	134,599.00	101,724.00
SPEECH HANDICAPPED	54,168.00	40,875.00
TRAINABLE MENTALLY HANDICAPPED	6,566.00	5,109.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	256,067.00	193,692.00
GIFTED	128,033.00	96,614.00
BILINGUAL EDUCATION	43,390.00	32,515.00
REMEDIAL EDUCATION	25,380.00	19,044.00
VOCATIONAL EDUCATION	162,740.00	122,626.00
TOTAL OTHER	359,543.00	270,799.00
TOTAL SPECIAL EDUCATION	615,610.00	464,491.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	40,547.00	40,548.00	34,543.00	38,610.00	75,000.00	4,288.00	90.00	74,870.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	40,000.00	- - - - -	40,000.00	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
WILLIAMS UNIF DT 03-02-02

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	18
FEMALE	25
TOTAL	43

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	60,227.00	59,040.39
OASI	52,741.00	55,101.83

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	471.450	466.905	448.354
HIGH SCHOOL	240.869	222.869	216.383
TOTAL	712.319	689.774	664.737

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,755.65

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	405	386	791
PROMOTED	286	289	575
RETAINED	14	9	23
HIGH SCHOOL GRADUATES	29	17	46
DROPOUTS	6	4	10

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	50,792
TOTAL MEALS	50,792
VALUE DONATED COMMODITIES	13,407.70

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	653.462
PRIMARY ASSESSED VALUATION	29,751,447.00
VALUATION PER RESIDENT ADM	45,528.96
COMPOSITE TAX-RATE	3.4977

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	57,214.00	53,577.80	- - - - -	- - - - -	- - - - -	- - - - -	57,214.00	53,577.80
INSTRUCTION	729,484.00	683,051.95	87,298.00	84,566.28	- - - - -	- - - - -	816,782.00	767,618.23
INSTRUCTION SUPPORT	203,407.00	192,385.70	21,534.00	21,133.12	- - - - -	- - - - -	224,941.00	213,518.82
OPERATION	263,760.00	238,028.81	5,375.00	4,774.47	71,503.00	64,219.96	340,638.00	307,023.24
TOTAL	1,253,865.00	1,167,044.26	114,207.00	110,473.87	71,503.00	64,219.96	1,439,575.00	1,341,738.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	51,521.00	51,521.60	1,388,054.00	1,413,027.73	1,439,575.00	1,341,738.09	- - - - -	122,811.24
FEDERAL PROJECTS	24,895.00	25,113.73	81,405.00	76,874.88	106,300.00	78,550.00	- - - - -	23,438.61
STATE PROJECTS	218.00	- - - - -	6,582.00	7,199.36	6,800.00	6,916.47	- - - - -	282.89
CAPITAL (EXCL BOND BLDG FUND)	24,435.00	24,435.88	67,032.00	68,522.84	91,467.00	79,144.34	- - - - -	13,814.38
DEBT SERVICE	123,818.00	123,818.24	206,000.00	208,770.70	207,500.00	207,500.00	122,318.00	125,088.94
SPECIAL REVENUE FUNDS	1,713.00CR	1,713.80CR	61,713.00	67,100.49	60,000.00	58,870.89	- - - - -	6,515.80
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	223,174.00	223,175.65	1,810,786.00	1,841,496.00	1,911,642.00	1,772,719.79	122,318.00	291,951.86

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							51,521.00	51,521.60
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							824,518.00	817,267.63
COUNTY							42,606.00	29,057.98
STATE							312,700.00	359,758.81
FEDERAL							208,230.00	206,943.31
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,388,054.00	1,413,027.73
TOTAL FUNDS AVAILABLE							1,439,575.00	1,464,549.33
EXPENDITURES								
CERTIFIED SALARIES	764,670.00	761,785.86	95,710.00	95,519.40	- - - - -	- - - - -	860,380.00	857,305.26
CLASSIFIED SALARIES	149,705.00	146,410.12	6,972.00	7,209.27	27,153.00	26,568.56	183,830.00	180,187.95
EMPLOYEE BENEFITS	66,000.00	58,646.71	5,375.00	4,774.47	6,600.00	5,955.07	77,975.00	69,376.25
SUPPLIES & MATERIALS	76,800.00	70,092.78	2,300.00	1,369.89	21,750.00	23,077.45	100,850.00	94,540.12
UTILITIES & COMMUNICATION	71,000.00	65,612.51	- - - - -	- - - - -	- - - - -	- - - - -	71,000.00	65,612.51
TUITION	72,500.00	21,460.50	2,000.00	- - - - -	- - - - -	- - - - -	74,500.00	21,460.50
OTHER EXPENDITURES	53,190.00	43,035.78	1,850.00	1,600.84	16,000.00	8,618.88	71,040.00	53,255.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,253,865.00	1,167,044.26	114,207.00	110,473.87	71,503.00	64,219.96	1,439,575.00	1,341,738.09
CASH BALANCE 6-30-81							- - - - -	122,811.24

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	15,503.00	15,503.42	8,932.00	8,932.46
REVENUE				
LOCAL	53,964.00	54,303.41	13,068.00	14,219.43
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	53,964.00	54,303.41	13,068.00	14,219.43
TOTAL FUNDS AVAILABLE	69,467.00	69,806.83	22,000.00	23,151.89
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	12,000.00	8,536.77
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	10,000.00	9,511.92
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	35,573.00	33,374.33	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	9,125.00	9,088.03	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,182.00	13,161.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,545.00	4,575.46	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,042.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	5,000.00	896.25	- - - - -	- - - - -
TOTAL EXPENDITURES	69,467.00	61,095.65	22,000.00	18,048.69
CASH BALANCE 6-30-81	- - - - -	8,711.18	- - - - -	5,103.20

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	123,818.00	123,818.24
REVENUE		
LOCAL	206,000.00	208,770.70
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	206,000.00	208,770.70
TOTAL AVAILABLE	329,818.00	332,588.94
EXPENDITURES		
BOND INTEREST	82,500.00	87,500.00
BOND REDEMPTION	125,000.00	120,000.00
TOTAL EXPENDITURES	207,500.00	207,500.00
CASH BALANCE 6-30-81	122,318.00	125,088.94
BONDS OUTSTANDING 6-30-81		4,980,000.00
SECONDARY ASSESSED VALUATION		30,044,667.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,800.00	23,209.31
SERIOUSLY EMOTIONALLY HANDICAPPED	2,089.00	6,498.60
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	522.00	501.00
MULTIPLE HANDICAPPED	12,534.00	4,641.86
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	52,746.00	52,917.23
SPEECH HANDICAPPED	5,222.00	7,876.62
TRAINABLE MENTALLY HANDICAPPED	12,534.00	5,069.25
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	104,447.00	100,713.87
GIFTED	3,200.00	3,200.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	6,560.00	6,560.00
TOTAL OTHER	9,760.00	9,760.00
TOTAL SPECIAL EDUCATION	114,207.00	110,473.87

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	1,145.00	1,145.16	- - - - -	- - - - -	- - - - -	859.23	1,145.00	285.93
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	7,820.00	7,820.59	2,180.00	- - - - -	10,000.00	1,927.12	- - - - -	5,893.47

COUNTY: COCONINO

I. GENERAL

SCHOOLS :	29
TEACHERS:	
MALE	322
FEMALE	535
TOTAL	857

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,330,055.00	1,222,270.62
OASI	1,178,984.00	1,111,829.34

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	9,601.238	9,775.761	10,104.647
HIGH SCHOOL	4,994.682	5,112.113	5,874.629
TOTAL	14,595.920	14,887.874	15,979.276

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,730.55

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	8,273	7,756	16,029
PROMOTED	5,833	5,713	11,546
RETAINED	491	332	823
HIGH SCHOOL GRADUATES	536	540	1,076
DROPOUTS	142	122	264

MEALS SERVED: BREAKFASTS	385,335
LUNCHES	1,224,933
TOTAL MEALS	1,610,268

VALUE DONATED COMMODITIES 245,066.03

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	15,749.455
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,182,898.00	1,221,436.16	89,776.00	79,670.04	- - - - -	- - - - -	1,272,674.00	1,301,106.20
INSTRUCTION	16,497,284.00	15,892,212.16	2,541,684.00	2,261,406.50	- - - - -	- - - - -	19,038,968.00	18,153,618.66
INSTRUCTION SUPPORT	4,556,559.00	4,280,045.20	355,290.00	368,877.12	- - - - -	- - - - -	4,911,849.00	4,648,922.32
OPERATION	6,255,061.00	6,243,357.45	40,253.00	36,025.31	1,871,800.00	1,816,102.66	8,167,114.00	8,095,485.42
TOTAL	28,491,802.00	27,637,050.97	3,027,003.00	2,745,978.97	1,871,800.00	1,816,102.66	33,390,605.00	32,199,132.60

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,237,371.00	3,684,188.70	30,153,204.00	38,226,081.62	33,417,605.00	32,215,075.60	27,030.00CR	9,695,194.72
FEDERAL PROJECTS	696,803.93	658,111.38	4,913,698.00	3,489,253.32	5,551,090.00	3,315,035.44	59,411.93	832,329.26
STATE PROJECTS	2,401.65	2,183.83	95,956.39	53,963.39	96,348.00	53,130.81	2,010.04	3,016.41
CAPITAL (EXCL BOND BLDG FUND)	1,828,725.00	1,828,767.19	6,107,767.00	5,246,130.19	8,929,905.27	5,663,080.53	993,413.27CR	1,411,816.85
DEBT SERVICE	1,295,474.00	3,699,845.42	1,714,478.00	2,647,582.21	1,648,675.00	2,363,565.50	1,361,277.00	3,983,862.13
SPECIAL REVENUE FUNDS	287,843.00	197,773.29	2,425,467.00	2,449,017.70	2,597,500.00	2,405,905.30	115,810.00	240,885.69
OTHER FUNDS	211,234.00	211,235.00	78,868.00	195,071.72	290,100.00	130,491.99	- - - - -	275,814.73
TOTAL	7,559,852.58	10,282,104.81	45,489,436.39	52,307,100.15	52,531,223.27	46,146,285.17	518,065.70	16,442,919.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,237,371.00	3,684,188.70
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							9,459,068.00	10,482,417.56
COUNTY							1,849,524.00	1,254,244.71
STATE							13,922,812.00	14,723,109.17
FEDERAL							4,921,800.00	11,764,042.18
TRANSFERS							- - - - -	2,268.00
TOTAL REVENUE							30,153,204.00	38,226,081.62
TOTAL FUNDS AVAILABLE							33,390,575.00	41,910,270.32
EXPENDITURES								
CERTIFIED SALARIES	16,853,708.00	16,121,233.13	2,344,976.00	2,146,757.84	- - - - -	- - - - -	19,198,684.00	18,267,990.97
CLASSIFIED SALARIES	4,902,361.00	4,918,121.53	300,087.00	282,522.52	613,946.00	588,071.68	5,816,394.00	5,788,715.73
EMPLOYEE BENEFITS	1,472,093.00	1,322,422.91	174,335.00	103,971.74	133,174.00	108,695.64	1,806,602.00	1,540,090.29
SUPPLIES & MATERIALS	1,664,429.00	1,636,881.08	79,621.00	88,945.63	310,328.00	361,616.66	2,054,378.00	2,087,380.37
UTILITIES & COMMUNICATION	1,774,845.00	1,862,418.41	16,000.00	17,807.86	- - - - -	- - - - -	1,790,845.00	1,880,226.27
TUITION	471,295.00	442,059.58	50,000.00	24,659.23	- - - - -	- - - - -	521,295.00	466,718.81
OTHER EXPENDITURES	1,353,071.00	1,333,914.33	61,984.00	76,314.15	814,352.00	757,781.68	2,229,407.00	2,168,010.16
TRANSFERS	- - - - -	15,943.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	15,943.00
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	28,491,802.00	27,652,993.97	3,027,003.00	2,745,978.97	1,871,800.00	1,816,165.66	33,417,605.00	32,215,075.60
CASH BALANCE 6-30-81							27,030.00CR	9,695,194.72

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	39,270.00	39,307.44	1,713,778.00	1,713,781.97
REVENUE				
LOCAL	2,430,865.00	2,365,001.03	2,093,323.00	2,075,318.60
COUNTY	40,792.00	50,822.00	- - - - -	- - - - -
STATE	291,380.00	363,025.00	- - - - -	- - - - -
FEDERAL	26,600.00	106,309.36	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,789,637.00	2,885,157.39	2,093,323.00	2,075,318.60
TOTAL FUNDS AVAILABLE	2,828,907.00	2,924,464.83	3,807,101.00	3,789,100.57
EXPENDITURES				
LAND & IMPROVEMENTS	242,684.00	288,433.14	186,000.00	19,330.77
BUILDING & IMPROVEMENTS	791,501.00	718,120.50	4,026,100.00	2,585,374.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	48,000.00	14,224.81
FURNITURE & EQUIPMENT	826,497.82	841,429.16	162,000.00	35,548.22
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	147,500.00	157,033.68	303,000.00	208,956.00
NON PUPIL TRANSPORTTION	32,000.00	12,239.00	13,000.00	11,611.48
LIBRARY BOOKS	122,425.00	100,648.66	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	456,722.00	425,248.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	120,613.45	110,061.13	- - - - -	- - - - -
ATHLETIC EQUIPMENT	63,012.00	36,580.82	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	62,900.00	62,955.00
TUITION	25,950.00	20,897.42	- - - - -	- - - - -
TOTAL EXPENDITURES	2,828,905.27	2,710,692.15	4,801,000.00	2,938,001.10
CASH BALANCE 6-30-81	1.73	213,772.68	993,899.00CR	851,099.47

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	50,484.00	50,484.00
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	50,484.00	50,484.00
EXPENDITURES	50,000.00	- - - - -
CASH BALANCE	484.00	50,484.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,295,474.00	3,699,845.42
REVENUE		
LOCAL	1,714,478.00	2,647,582.21
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,714,478.00	2,647,582.21
TOTAL AVAILABLE	3,009,952.00	6,347,427.63
EXPENDITURES		
BOND INTEREST	683,675.00	1,093,190.50
BOND REDEMPTION	965,000.00	1,270,375.00
TOTAL EXPENDITURES	1,648,675.00	2,363,565.50
CASH BALANCE 6-30-81	1,361,277.00	3,983,862.13
BONDS OUTSTANDING 6-30-81		15,905,325.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	4,347.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	4,347.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	4,347.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	353,147.00	271,610.32
SERIOUSLY EMOTIONALLY HANDICAPPED	395,597.00	336,858.26
HEARING HANDICAPPED	60,673.00	43,062.61
HOMEBOUND OR HOSPITALIZED	52,977.00	61,461.00
MULTIPLE HANDICAPPED	42,548.00	14,828.25
PHYSICALLY HANDICAPPED	27,464.00	25,444.00
LEARNING DISABLED	633,350.00	667,449.48
SPEECH HANDICAPPED	120,331.00	141,750.16
TRAINABLE MENTALLY HANDICAPPED	105,100.00	72,829.25
VISUAL HANDICAPPED	17,900.00	14,602.00
TOTAL HANDICAPPED	1,809,087.00	1,649,895.33
GIFTED	319,991.00	308,205.71
BILINGUAL EDUCATION	252,492.00	216,727.00
REMEDIAL EDUCATION	169,507.00	179,427.00
VOCATIONAL EDUCATION	475,926.00	391,723.93
TOTAL OTHER	1,217,916.00	1,096,083.64
TOTAL SPECIAL EDUCATION	3,027,003.00	2,745,978.97

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	41,692.00	41,693.16	1,534,543.00	38,610.00	1,575,000.00	5,147.23	1,235.00	75,155.93
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	4,500.00	- - - - -	4,500.00	- - - - -	- - - - -
INDIRECT COSTS	17,055.00	17,055.00	2,945.00	- - - - -	20,000.00	17,055.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	223,027.92	223,029.93	53,056.00	8,415.40	192,200.00	23,916.27	83,883.32	207,529.08

GLOBE UNIF DIST 04-02-01

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	52
FEMALE	67
TOTAL	119

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	151,788.00	155,240.40
OASI	138,561.00	142,745.57

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,570.629	1,554.250	1,537.009
HIGH SCHOOL	981.848	971.992	1,054.875
TOTAL	2,552.477	2,526.242	2,591.884

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,272.46

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,541	1,521	3,062
PROMOTED	1,088	1,105	2,193
RETAINED	97	71	168
HIGH SCHOOL GRADUATES	82	101	183
DROPOUTS	112	103	215

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	200,698
TOTAL MEALS	200,698
VALUE DONATED COMMODITIES	42,278.38

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,280.384
PRIMARY ASSESSED VALUATION	18,858,930.00
VALUATION PER RESIDENT ADM	8,270.07
COMPOSITE TAX-RATE	7.0427

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	147,995.00	151,352.13	- - - - -	- - - - -	- - - - -	- - - - -	147,995.00	151,352.13
INSTRUCTION	1,838,261.00	1,827,381.27	523,032.00	466,978.56	- - - - -	- - - - -	2,361,293.00	2,294,359.83
INSTRUCTION SUPPORT	553,767.00	552,030.26	- - - - -	- - - - -	- - - - -	- - - - -	553,767.00	552,030.26
OPERATION	767,494.00	729,992.63	4,948.00	- - - - -	191,093.00	190,984.51	963,535.00	920,957.14
TOTAL	3,307,517.00	3,260,756.29	527,980.00	466,978.56	191,093.00	190,984.51	4,026,590.00	3,918,699.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	73,165.13	73,165.13	3,954,181.38	4,148,025.69	4,026,590.00	3,956,020.63	756.51	265,170.19
FEDERAL PROJECTS	54,133.54	54,133.54	775,947.00	534,760.58	775,947.00	554,561.58	54,133.54	34,332.54
STATE PROJECTS	- - - - -	- - - - -	64,620.00	- - - - -	64,620.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	282,490.18	282,490.18	667,291.88	627,606.92	870,863.00	783,513.13	78,919.06	126,583.97
DEBT SERVICE	444,728.65	444,728.65	330,000.00	513,203.48	526,462.50	419,348.08	248,266.15	538,584.05
SPECIAL REVENUE FUNDS	25,168.60	16,269.32	199,000.00	301,126.13	197,300.00	283,592.81	26,868.60	33,802.64
OTHER FUNDS	317.89	317.89	3,000.00	4,174.53	- - - - -	2,861.55	3,317.89	1,630.87
TOTAL	880,003.99	871,104.71	5,994,040.26	6,128,897.33	6,461,782.50	5,999,897.78	412,261.75	1,000,104.26

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							73,165.13	73,165.13
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,098,024.07	1,139,113.15
COUNTY							260,767.16	265,822.32
STATE							2,595,390.15	2,707,258.80
FEDERAL							- - - - -	2,269.69
TRANSFERS							- - - - -	33,561.73
TOTAL REVENUE							3,954,181.38	4,148,025.69
TOTAL FUNDS AVAILABLE							4,027,346.51	4,221,190.82
EXPENDITURES								
CERTIFIED SALARIES	2,164,060.00	2,140,430.75	118,464.00	112,964.16	- - - - -	- - - - -	2,282,524.00	2,253,394.91
CLASSIFIED SALARIES	526,173.00	511,446.82	2,686.00	2,701.46	83,642.00	93,600.88	612,501.00	607,749.16
EMPLOYEE BENEFITS	238,180.00	197,586.04	4,866.00	[illegible],266.29	31,641.00	21,480.26	274,687.00	224,332.59
SUPPLIES & MATERIALS	169,867.00	188,409.72	13,050.00	11,774.96	43,147.00	44,155.85	226,064.00	244,340.53
UTILITIES & COMMUNICATION	123,200.00	130,366.87	4,948.00	- - - - -	- - - - -	- - - - -	128,148.00	130,366.87
TUITION	- - - - -	- - - - -	379,116.00	327,895.50	- - - - -	- - - - -	379,116.00	327,895.50
OTHER EXPENDITURES	86,037.00	92,516.09	4,850.00	6,376.19	32,663.00	31,727.52	123,550.00	130,619.80
TRANSFERS	- - - - -	37,321.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	37,321.27
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,307,517.00	3,298,077.56	527,980.00	466,978.56	191,093.00	190,984.51	4,026,590.00	3,956,020.63
CASH BALANCE 6-30-81							756.51	265,170.19

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	38,252.25	38,252.25	240,116.47	240,116.47
REVENUE				
LOCAL	192,279.34	180,814.24	119,839.05	103,812.13
COUNTY	14,543.63	14,543.63	- - - - -	- - - - -
STATE	144,751.32	154,352.59	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	351,574.29	349,710.46	119,839.05	103,812.13
TOTAL FUNDS AVAILABLE	389,826.54	387,962.71	359,955.52	343,928.60
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	65,948.92	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	163,044.00	65,214.17	160,000.00	165,540.65
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	108,173.00	84,956.52	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	94,040.00	94,127.96
NON PUPIL TRANSPORTTION	16,495.00	19,431.01	- - - - -	- - - - -
LIBRARY BOOKS	14,590.00	12,965.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,000.00	57,322.29	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	22,521.00	27,540.34	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	27,000.00	28,561.22
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	389,823.00	333,378.25	281,040.00	288,229.83
CASH BALANCE 6-30-81	3.54	54,584.46	78,915.52	55,698.77

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,121.46	4,121.46
REVENUE	195,878.54	153,284.33
TOTAL AVAILABLE	200,000.00	157,405.79
EXPENDITURES	200,000.00	161,905.05
CASH BALANCE	- - - - -	4,499.26CR

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	444,728.65	444,728.65
REVENUE		
LOCAL	330,000.00	316,645.41
TRANSFERS	- - - - -	196,558.07
TOTAL REVENUE	330,000.00	513,203.48
TOTAL AVAILABLE	774,728.65	957,932.13
EXPENDITURES		
BOND INTEREST	257,862.50	319,348.08
BOND REDEMPTION	268,600.00	100,000.00
TOTAL EXPENDITURES	526,462.50	419,348.08
CASH BALANCE 6-30-81	248,266.15	538,584.05
BONDS OUTSTANDING 6-30-81		3,870,000.00
SECONDARY ASSESSED VALUATION		19,080,024.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	39,000.00	12,678.50
SERIOUSLY EMOTIONALLY HANDICAPPED	16,500.00	8,600.00
HEARING HANDICAPPED	10,000.00	4,200.00
HOMEBOUND OR HOSPITALIZED	7,000.00	2,000.00
MULTIPLE HANDICAPPED	12,000.00	4,000.00
PHYSICALLY HANDICAPPED	13,825.00	6,200.00
LEARNING DISABLED	240,976.00	244,719.00
SPEECH HANDICAPPED	24,900.00	16,800.00
TRAINABLE MENTALLY HANDICAPPED	28,000.00	28,698.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	392,201.00	327,895.50
GIFTED	28,749.00	28,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	98,490.00	111,083.06
TOTAL OTHER	127,239.00	139,083.06
TOTAL SPECIAL EDUCATION	519,440.00	466,978.56

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	3,443,255.59	3,443,255.59	- - - - -	- - - - -	3,270,000.00	3,319,330.34	173,255.59	123,925.25
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	28,016.77	28,016.77	- - - - -	3,413.62	6,750.00	5,137.05	21,266.77	26,293.34

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	20
FEMALE	24
TOTAL	44

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	70,775.79	69,353.09
OASI	60,647.82	62,640.96

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	507.636	510.692	544.889
HIGH SCHOOL	234.804	227.135	222.000
TOTAL	742.440	737.827	766.889

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,072.07

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	442	413	855
PROMOTED	378	349	727
RETAINED	9	7	16
HIGH SCHOOL GRADUATES	21	30	51
DROPOUTS	14	6	20

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	70,153
TOTAL MEALS	70,153

VALUE DONATED COMMODITIES 10,263.65

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	766.222
PRIMARY ASSESSED VALUATION	29,591,225.00
VALUATION PER RESIDENT ADM	38,619.65
COMPOSITE TAX-RATE	6.9282

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	83,355.00	86,519.20	- - - - -	- - - - -	- - - - -	- - - - -	83,355.00	86,519.20
INSTRUCTION	819,220.00	804,998.23	172,874.72	149,077.73	- - - - -	- - - - -	992,094.72	954,075.96
INSTRUCTION SUPPORT	235,697.00	252,626.51	- - - - -	12,250.61	- - - - -	- - - - -	235,697.00	264,877.12
OPERATION	437,409.63	444,907.04	- - - - -	- - - - -	182,096.47	178,699.73	619,506.10	623,606.77
TOTAL	1,575,681.63	1,589,050.98	172,874.72	161,328.34	182,096.47	178,699.73	1,930,652.82	1,929,079.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	119,528.77	119,528.77	1,812,016.97	1,846,675.81	1,930,652.82	1,929,079.05	892.92	37,125.53
FEDERAL PROJECTS	24,805.95	24,805.95	90,270.53	92,028.15	90,270.53	105,563.80	24,805.95	11,270.30
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,139.49	5,139.49	200,318.84	203,243.72	167,820.95	167,403.59	37,637.38	40,979.62
DEBT SERVICE	3,822,670.62	3,822,670.62	765,472.50	618,069.35	435,537.50	528,260.00	4,152,605.62	3,912,479.97
SPECIAL REVENUE FUNDS	15,020.17	15,020.17	180,760.00	116,415.77	117,347.24	111,359.45	78,432.93	20,076.49
OTHER FUNDS	346.70	346.70	7,035.50	82,125.00	7,200.00	81,833.19	182.20	638.51
TOTAL	3,987,511.70	3,987,511.70	3,055,874.34	2,958,557.80	2,748,829.04	2,923,499.08	4,294,557.00	4,022,570.42

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							119,528.77	119,528.77
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,478,697.24	1,500,814.25
COUNTY							30,432.09	31,069.65
STATE							302,887.64	314,006.87
FEDERAL							- - - - -	771.99
TRANSFERS							- - - - -	13.05
TOTAL REVENUE							1,812,016.97	1,846,675.81
TOTAL FUNDS AVAILABLE							1,931,545.74	1,966,204.58
EXPENDITURES								
CERTIFIED SALARIES	926,237.00	910,333.96	84,560.00	90,659.64	- - - - -	- - - - -	1,010,797.00	1,000,993.60
CLASSIFIED SALARIES	210,645.00	242,188.95	29,250.00	23,107.06	105,867.14	96,135.55	345,762.14	361,431.56
EMPLOYEE BENEFITS	130,999.63	82,164.75	5,963.72	10,082.71	29,629.33	21,429.04	166,592.68	113,676.50
SUPPLIES & MATERIALS	106,150.00	114,141.79	1,500.00	690.02	30,000.00	46,516.46	139,650.00	161,348.27
UTILITIES & COMMUNICATION	132,000.00	131,548.22	- - - - -	- - - - -	- - - - -	- - - - -	132,000.00	131,548.22
TUITION	- - - - -	- - - - -	51,029.00	36,711.91	- - - - -	- - - - -	51,029.00	36,711.91
OTHER EXPENDITURES	67,650.00	108,673.31	572.00	77.00	16,600.00	14,618.68	84,822.00	123,368.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,575,681.63	1,589,050.98	172,874.72	161,328.34	182,096.47	178,699.73	1,930,652.82	1,929,079.05
CASH BALANCE 6-30-81							892.92	37,125.53

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	5,139.49	5,139.49	- - - - -	- - - - -
REVENUE				
LOCAL	110,682.66	114,100.09	89,636.18	89,143.63
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	110,682.66	114,100.09	89,636.18	89,143.63
TOTAL FUNDS AVAILABLE	115,822.15	119,239.58	89,636.18	89,143.63
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	15,535.12	21,000.00	4,517.44
BUILDING & IMPROVEMENTS	25,509.27	40,465.19	21,000.00	47,142.63
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	10,000.00	19,440.83	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	9,811.68	1,613.15	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	20,076.19	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,616.89	- - - - -	- - - - -
ATHLETIC EQUIPMENT	23,500.00	16,996.15	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	115,820.[illegible]	115,743.52	52,000.00	51,660.07
CASH BALANCE 6-30-81	1.20	3,496.06	37,636.18	37,483.56

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	3,822,670.62	3,822,670.62
REVENUE		
LOCAL	765,472.50	618,069.35
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	765,472.50	618,069.35
TOTAL AVAILABLE	4,588,143.12	4,440,739.97
EXPENDITURES		
BOND INTEREST	205,537.50	205,537.50
BOND REDEMPTION	230,000.00	322,722.50
TOTAL EXPENDITURES	435,537.50	528,260.00
CASH BALANCE 6-30-81	4,152,605.62	3,912,479.97
BONDS OUTSTANDING 6-30-81		5,475,000.00
SECONDARY ASSESSED VALUATION		29,668,967.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,532.05	8,532.05
SERIOUSLY EMOTIONALLY HANDICAPPED	7,900.00	- - - - -
HEARING HANDICAPPED	2,700.00	2,700.00
HOMEBOUND OR HOSPITALIZED	1,000.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	2,900.00	2,900.00
LEARNING DISABLED	134,542.67	134,896.29
SPEECH HANDICAPPED	7,800.00	7,800.00
TRAINABLE MENTALLY HANDICAPPED	5,000.00	4,500.00
VISUAL HANDICAPPED	2,500.00	- - - - -
TOTAL HANDICAPPED	172,874.72	161,328.34
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	172,874.72	161,328.34

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,800.91	1,800.91	3,199.09	253.25	5,000.00	127.17	- - - - -	1,926.99

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	45
FEMALE	75
TOTAL	120

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	160,000.00	155,821.66
OASI	140,000.00	140,022.23

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,458.559	1,519.955	1,568.213
HIGH SCHOOL	609.993	643.709	652.490
TOTAL	2,068.552	2,163.664	2,220.703

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,502.29

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,313	1,278	2,591
PROMOTED	1,092	1,015	2,107
RETAINED	31	40	71
HIGH SCHOOL GRADUATES	54	72	126
DROPOUTS	36	34	70

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	204,415
TOTAL MEALS	204,415
VALUE DONATED COMMODITIES	38,077.88

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,220.703
PRIMARY ASSESSED VALUATION	72,078,990.00
VALUATION PER RESIDENT ADM	32,457.74
COMPOSITE TAX-RATE	4.1233

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	194,977.60	233,753.65	- - - - -	- - - - -	- - - - -	- - - - -	194,977.60	233,753.65
INSTRUCTION	1,798,181.20	1,833,323.58	261,315.00	228,295.19	- - - - -	- - - - -	2,059,496.20	2,061,618.77
INSTRUCTION SUPPORT	449,218.66	410,674.57	66,341.83	36,539.91	- - - - -	- - - - -	515,560.49	447,214.48
OPERATION	839,369.12	858,377.58	21,369.39	12,950.87	192,811.74	189,129.47	1,053,550.25	1,060,457.92
TOTAL	3,281,746.58	3,336,129.38	349,026.22	277,785.97	192,811.74	189,129.47	3,823,584.54	3,803,044.82

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	218,836.92	218,836.92	3,608,165.77	3,657,978.60	3,823,584.54	3,803,044.82	3,418.15	73,770.70
FEDERAL PROJECTS	27,244.00	27,244.00	293,000.00	271,388.89	293,000.00	263,456.50	27,244.00	35,176.39
STATE PROJECTS	13.39	13.39	4,000.00	26.78CR	4,000.00	- - - - -	13.39	13.39CR
CAPITAL (EXCL BOND BLDG FUND)	602,672.10	649,333.26	1,008,389.98	1,011,101.00	1,679,868.47	1,133,677.43	68,806.39CR	526,756.83
DEBT SERVICE	461.11	461.11	- - - - -	194.92	- - - - -	- - - - -	461.11	656.03
SPECIAL REVENUE FUNDS	8,373.94	28,945.87	339,542.16	427,190.82	397,000.00	364,998.03	49,083.90CR	91,138.66
OTHER FUNDS	- - - - -	- - - - -	6,000.00	5,052.02	6,000.00	2,234.66	- - - - -	2,817.36
TOTAL	857,601.46	924,834.55	5,259,097.91	5,372,879.47	6,203,453.01	5,567,411.44	86,753.64CR	730,302.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							218,836.92	218,836.92
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,353,006.19	2,354,868.10
COUNTY							114,596.07	115,885.43
STATE							1,140,563.51	1,184,998.27
FEDERAL							- - - - -	2,226.80
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,608,165.77	3,657,978.60
TOTAL FUNDS AVAILABLE							3,827,002.69	3,876,815.52
EXPENDITURES								
CERTIFIED SALARIES	2,078,397.26	2,057,783.21	226,898.33	204,362.77	- - - - -	- - - - -	2,305,295.59	2,262,145.98
CLASSIFIED SALARIES	539,721.30	579,083.23	34,538.50	10,248.38	97,240.00	87,831.31	671,499.80	677,162.92
EMPLOYEE BENEFITS	266,029.82	226,053.45	21,369.39	12,950.87	24,371.74	19,457.94	311,770.95	258,462.26
SUPPLIES & MATERIALS	80,548.20	139,419.76	6,200.00	2,747.85	50,100.00	65,643.75	136,848.20	207,811.36
UTILITIES & COMMUNICATION	208,000.00	207,438.93	- - - - -	- - - - -	- - - - -	- - - - -	208,000.00	207,438.93
TUITION	500.00	748.80	59,320.00	46,265.10	- - - - -	- - - - -	59,820.00	47,013.90
OTHER EXPENDITURES	108,550.00	125,602.00	700.00	1,211.00	21,100.00	16,196.47	130,350.00	143,009.47
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,281,746.58	3,336,129.38	349,026.22	277,785.97	192,811.74	189,129.47	3,823,584.54	3,803,044.82
CASH BALANCE 6-30-81							3,418.15	73,770.70

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	17,559.65	37,356.47	430,209.90	456,774.24
REVENUE				
LOCAL	328,763.38	315,387.49	469,626.60	498,621.51
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	328,763.38	315,387.49	469,626.60	498,621.51
TOTAL FUNDS AVAILABLE	346,323.03	353,043.96	899,836.50	955,395.75
EXPENDITURES				
LAND & IMPROVEMENTS	200,000.00	49,324.55	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	51,953.00	203,873.85	933,545.44	599,134.17
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	25,170.03	25,189.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	11,000.00	9,187.36	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	52,000.00	57,377.32	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	6,000.00	1,356.34	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	25,000.00	30,477.76
TUITION	200.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	346,323.03	346,309.37	958,545.44	629,611.93
CASH BALANCE 6-30-81	- - - - -	6,734.59	58,708.94CR	325,783.82

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	200,000.00	189,231.57
TOTAL AVAILABLE	200,000.00	189,231.57
EXPENDITURES	200,000.00	9,824.00
CASH BALANCE	- - - - -	179,407.57

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	461.11	461.11
REVENUE		
LOCAL	- - - - -	194.92
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	194.92
TOTAL AVAILABLE	461.11	656.03
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	461.11	656.03
BONDS OUTSTANDING 6-30-81		4,700,000.00
SECONDARY ASSESSED VALUATION		72,576,571.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,044.62	48,894.67
SERIOUSLY EMOTIONALLY HANDICAPPED	7,540.00	- - - - -
HEARING HANDICAPPED	23,000.00	17,724.53
HOMEBOUND OR HOSPITALIZED	1,500.00	- - - - -
MULTIPLE HANDICAPPED	9,000.00	2,045.99
PHYSICALLY HANDICAPPED	2,223.63	- - - - -
LEARNING DISABLED	191,140.88	143,351.79
SPEECH HANDICAPPED	24,257.09	24,349.27
TRAINABLE MENTALLY HANDICAPPED	57,820.00	25,318.62
VISUAL HANDICAPPED	- - - - -	333.36
TOTAL HANDICAPPED	340,526.22	262,018.23
GIFTED	7,000.00	15,767.74
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,500.00	- - - - -
TOTAL OTHER	8,500.00	15,767.74
TOTAL SPECIAL EDUCATION	349,026.22	277,785.97

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	4,700,000.00	5,057,209.34	4,700,000.00	185,779.00	- - - - -	4,871,430.34
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,589.57	13,589.57	6,410.43	16,851.87	20,000.00	8,234.85	- - - - -	22,206.59

PACKARD EL 04-03-33

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	2
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,075.00	2,134.81
OASI	1,875.00	1,995.19

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	31.521	31.835	40.200
HIGH SCHOOL	13.531	11.356	21.758
TOTAL	45.052	43.191	61.958

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,531.85
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	27	28	55
PROMOTED	17	19	36
RETAINED	3	3	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	- - -		
TOTAL MEALS	- - -		
VALUE DONATED COMMODITIES	- - -		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	61.958
PRIMARY ASSESSED VALUATION	1,502,928.00
VALUATION PER RESIDENT ADM	24,257.21
COMPOSITE TAX-RATE	6.5680

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,450.00	2,783.82	5,300.00	4,290.66	- - - - -	- - - - -	7,750.00	7,074.48
INSTRUCTION	78,750.00	79,202.09	- - - - -	- - - - -	- - - - -	- - - - -	78,750.00	79,202.09
INSTRUCTION SUPPORT	500.00	42.93	- - - - -	- - - - -	- - - - -	- - - - -	500.00	42.93
OPERATION	18,101.00	12,881.65	- - - - -	- - - - -	18,200.00	14,226.17	36,301.00	27,107.82
TOTAL	99,801.00	94,910.49	5,300.00	4,290.66	18,200.00	14,226.17	123,301.00	113,427.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,192.18CR	5,192.18CR	128,493.18	127,456.69	123,301.00	113,427.32	- - - - -	8,837.19
FEDERAL PROJECTS	16.94	16.94	300.00	16.94CR	300.00	- - - - -	16.94	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	27,144.71	27,144.71	27,853.77	25,924.06	46,400.00	48,918.35	8,598.48	4,150.42
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	21,969.47	21,969.47	156,646.95	153,363.81	170,001.00	162,345.67	8,615.42	12,987.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							5,192.18CR	5,192.18CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							93,663.08	85,406.57
COUNTY							3,179.99	3,220.98
STATE							31,650.13	38,767.53
FEDERAL							- - - - -	61.61
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							128,493.18	127,456.69
TOTAL FUNDS AVAILABLE							123,301.00	122,264.51
EXPENDITURES								
CERTIFIED SALARIES	30,000.00	30,875.02	- - - - -	- - - - -	- - - - -	- - - - -	30,000.00	30,875.02
CLASSIFIED SALARIES	9,101.00	8,575.00	- - - - -	- - - - -	5,600.00	5,000.00	14,701.00	13,575.00
EMPLOYEE BENEFITS	4,500.00	3,275.13	- - - - -	- - - - -	600.00	546.85	5,100.00	3,821.98
SUPPLIES & MATERIALS	6,600.00	3,151.26	- - - - -	- - - - -	6,000.00	6,003.68	12,600.00	9,154.94
UTILITIES & COMMUNICATION	3,600.00	2,462.81	- - - - -	- - - - -	- - - - -	- - - - -	3,600.00	2,462.81
TUITION	40,000.00	41,399.39	- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	41,399.39
OTHER EXPENDITURES	6,000.00	5,171.88	5,300.00	4,290.66	6,000.00	2,675.64	17,300.00	12,138.18
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	99,801.00	94,910.49	5,300.00	4,290.66	18,200.00	14,226.17	123,301.00	113,427.32
CASH BALANCE 6-30-81							- - - - -	8,837.19

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	148.15CR	148.15CR	15,977.64	15,977.64
REVENUE				
LOCAL	13,148.15	11,581.51	4,705.62	4,342.55
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,148.15	11,581.51	4,705.62	4,342.55
TOTAL FUNDS AVAILABLE	13,000.00	11,433.36	20,683.26	20,320.19
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	2,965.67	22,000.00	20,320.19
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	2,590.66	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,400.00	2,196.15	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	35.35	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	6,000.00	3,716.70	- - - - -	- - - - -
TOTAL EXPENDITURES	12,400.00	11,504.53	22,000.00	20,320.19
CASH BALANCE 6-30-81	600.00	71.17CR	1,316.74CR	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,511,160.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,700.00	690.66
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	3,600.00	3,600.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	5,300.00	4,290.66
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	5,300.00	4,290.66

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	168.59	168.59	2,200.00	2,222.50	2,200.00	1,646.25	168.59	744.84

PAYSON UNIF DIST 04-02-10

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	31
FEMALE	34
TOTAL	65

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	89,189.94	83,393.17
OASI	76,714.19	76,802.90

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	715.510	782.515	809.130
HIGH SCHOOL	400.622	412.937	440.975
TOTAL	1,116.132	1,195.452	1,250.105

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,457.97

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	819	744	1,563
PROMOTED	599	563	1,162
RETAINED	16	10	26
HIGH SCHOOL GRADUATES	53	39	92
DROPOUTS	17	21	38

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	125,110
TOTAL MEALS	125,110
VALUE DONATED COMMODITIES	22,270.61

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,176.797
PRIMARY ASSESSED VALUATION	21,957,200.00
VALUATION PER RESIDENT ADM	18,658.44
COMPOSITE TAX-RATE	3.4699

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	87,890.00	91,519.74	14,720.00	27,093.57	- - - - -	- - - - -	102,610.00	118,613.31
INSTRUCTION	983,757.00	972,947.15	89,753.00	51,468.99	- - - - -	- - - - -	1,073,510.00	1,024,416.14
INSTRUCTION SUPPORT	310,991.00	291,551.04	28,523.00	18,406.18	- - - - -	- - - - -	339,514.00	309,957.22
OPERATION	523,738.35	466,598.57	12,822.00	10,101.91	152,684.00	150,758.19	689,244.35	627,458.67
TOTAL	1,906,376.35	1,822,616.50	145,818.00	107,070.65	152,684.00	150,758.19	2,204,878.35	2,080,445.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	231,894.56	231,894.56	1,972,985.79	2,000,069.80	2,204,878.35	2,094,674.66	- - - - -	137,289.70
FEDERAL PROJECTS	4,562.39CR	4,562.39CR	266,557.39	225,655.51	261,995.00	216,093.12	- - - - -	5,000.00
STATE PROJECTS	- - - - -	- - - - -	30,000.00	- - - - -	30,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	24,666.83	24,666.83	325,142.04	273,789.47	363,651.62	303,847.43	13,842.75CR	5,391.13CR
DEBT SERVICE	177,592.73	177,592.73	99,000.00	104,562.72	165,401.40	163,026.25	111,191.33	119,129.20
SPECIAL REVENUE FUNDS	41,000.39	41,000.39	134,000.00	189,697.49	135,000.00	166,842.96	40,000.39	63,854.92
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	470,592.12	470,592.12	2,827,685.22	2,793,774.99	3,160,926.37	2,944,484.42	137,348.97	319,882.69

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							231,894.56	231,894.56
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							640,018.56	590,389.00
COUNTY							117,134.91	118,147.28
STATE							1,165,832.32	1,240,299.50
FEDERAL							50,000.00	51,234.02
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,972,985.79	2,000,069.80
TOTAL FUNDS AVAILABLE							2,204,878.35	2,231,964.36
EXPENDITURES								
CERTIFIED SALARIES	1,183,342.00	1,170,450.15	90,800.00	53,707.99	- - - - -	- - - - -	1,274,142.00	1,224,158.14
CLASSIFIED SALARIES	300,593.00	297,449.25	33,596.00	36,898.08	67,276.00	66,824.96	401,465.00	401,172.29
EMPLOYEE BENEFITS	113,552.00	102,204.61	12,822.00	10,101.91	16,940.00	16,271.02	143,314.00	128,577.54
SUPPLIES & MATERIALS	86,300.00	63,030.02	4,600.00	926.11	58,116.00	55,336.78	149,016.00	119,292.91
UTILITIES & COMMUNICATION	156,189.35	111,174.64	- - - - -	- - - - -	- - - - -	33.32	156,189.35	111,207.96
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	66,400.00	78,307.83	4,000.00	5,436.56	10,352.00	12,292.11	80,752.00	96,036.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	14,229.32
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,906,376.35	1,822,616.50	145,818.00	107,070.65	152,684.00	150,758.19	2,204,878.35	2,094,674.66
CASH BALANCE 6-30-81							- - - - -	137,289.70

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	10,093.64	10,093.64	14,573.19	14,573.19
REVENUE				
LOCAL	182,171.02	146,453.96	127,583.46	97,997.16
COUNTY	1,404.88	1,404.88	- - - - -	- - - - -
STATE	13,982.68	13,982.68	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	13,950.79
TOTAL REVENUE	197,558.58	161,841.52	127,583.46	111,947.95
TOTAL FUNDS AVAILABLE	207,652.22	171,935.16	142,156.65	126,521.14
EXPENDITURES				
LAND & IMPROVEMENTS	69,149.00	78,641.03	7,000.00	10,956.09
BUILDING & IMPROVEMENTS	9,550.00	17,505.77	10,276.00	55.12
PORTABLE CLASSROOMS	- - - - -	- - - - -	72,724.00	41,805.07
FURNITURE & EQUIPMENT	61,078.62	42,795.02	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	55,000.00	44,499.01
NON PUPIL TRANSPORTTION	33,000.00	9,880.00	- - - - -	- - - - -
LIBRARY BOOKS	6,760.00	4,110.01	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	22,500.00	20,204.50	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,614.00	5,203.35	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	11,000.00	28,192.46
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	207,651.62	178,339.68	156,000.00	125,507.75
CASH BALANCE 6-30-81	.60	6,404.52CR	13,843.35CR	1,013.39

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	177,592.73	177,592.73
REVENUE		
LOCAL	99,000.00	104,562.72
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	99,000.00	104,562.72
TOTAL AVAILABLE	276,592.73	282,155.45
EXPENDITURES		
BOND INTEREST	60,401.40	63,026.25
BOND REDEMPTION	105,000.00	100,000.00
TOTAL EXPENDITURES	165,401.40	163,026.25
CASH BALANCE 6-30-81	111,191.33	119,129.20
BONDS OUTSTANDING 6-30-81		1,195,000.00
SECONDARY ASSESSED VALUATION		22,729,139.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,619.90	7,809.17
SERIOUSLY EMOTIONALLY HANDICAPPED	9,466.40	7,115.95
HEARING HANDICAPPED	6,538.04	4,829.18
HOMEBOUND OR HOSPITALIZED	8,043.51	- - - - -
MULTIPLE HANDICAPPED	6,082.98	5,879.58
PHYSICALLY HANDICAPPED	8,579.55	4,615.19
LEARNING DISABLED	58,930.09	57,202.47
SPEECH HANDICAPPED	19,462.38	4,826.21
TRAINABLE MENTALLY HANDICAPPED	8,524.54	6,781.48
VISUAL HANDICAPPED	6,538.04	- - - - -
TOTAL HANDICAPPED	140,785.43	99,059.23
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	5,032.57	8,011.42
TOTAL OTHER	5,032.57	8,011.42
TOTAL SPECIAL EDUCATION	145,818.00	107,070.65

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	17,471.70	17,471.70	8,000.00	11,795.65	27,103.00	461.35	1,631.30CR	28,806.00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	8
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,000.00	12,183.11
OASI	11,000.00	11,330.06

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	133.133	135.061	145.500
HIGH SCHOOL	50.958	54.864	48.550
TOTAL	184.091	189.925	194.050

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,013.64
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	85	99	184
PROMOTED	75	72	147
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	21,250
TOTAL MEALS	21,250
VALUE DONATED COMMODITIES	3,830.62

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	194.050
PRIMARY ASSESSED VALUATION	5,853,403.00
VALUATION PER RESIDENT ADM	30,164.41
COMPOSITE TAX-RATE	6.1565

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	50,000.00	50,794.47	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	50,794.47
INSTRUCTION	290,500.00	258,255.11	24,250.00	22,353.22	- - - - -	- - - - -	314,750.00	280,608.33
INSTRUCTION SUPPORT	6,050.00	4,213.89	- - - - -	- - - - -	- - - - -	- - - - -	6,050.00	4,213.89
OPERATION	75,500.00	77,483.22	- - - - -	- - - - -	21,200.00	24,359.88	96,700.00	101,843.10
TOTAL	422,050.00	390,746.69	24,250.00	22,353.22	21,200.00	24,359.88	467,500.00	437,459.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	34,304.28CR	34,304.28CR	502,304.28	522,274.70	468,000.00	437,459.79	- - - - -	50,510.63
FEDERAL PROJECTS	203.28	203.28	6,008.03	18,476.38	6,170.00	16,594.73	41.31	2,084.93
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	38,458.84	38,458.84	46,932.77	38,361.90	88,750.00	63,873.49	3,358.39CR	12,947.25
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,340.41	2,340.41	17,000.00	18,670.35	18,000.00	18,396.59	1,340.41	2,614.17
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	6,698.25	6,698.25	572,245.08	597,783.33	580,920.00	536,324.60	1,976.67CR	68,156.98

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							34,304.28CR	34,304.28CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							327,430.79	266,677.60
COUNTY							15,965.95	16,340.58
STATE							158,907.54	239,062.97
FEDERAL							- - - - -	193.55
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							502,304.28	522,274.70
TOTAL FUNDS AVAILABLE							468,000.00	487,970.42
EXPENDITURES								
CERTIFIED SALARIES	167,950.00	165,890.20	10,550.00	11,000.91	- - - - -	- - - - -	178,500.00	176,891.11
CLASSIFIED SALARIES	54,100.00	54,570.30	- - - - -	- - - - -	7,300.00	6,747.50	61,400.00	61,317.80
EMPLOYEE BENEFITS	12,000.00	14,607.24	- - - - -	- - - - -	1,000.00	823.83	13,000.00	15,431.07
SUPPLIES & MATERIALS	27,000.00	21,106.09	- - - - -	- - - - -	10,900.00	14,465.85	37,900.00	35,571.94
UTILITIES & COMMUNICATION	20,500.00	19,270.32	- - - - -	- - - - -	- - - - -	- - - - -	20,500.00	19,270.32
TUITION	120,000.00	91,456.14	- - - - -	- - - - -	- - - - -	- - - - -	120,000.00	91,456.14
OTHER EXPENDITURES	21,000.00	23,846.40	13,700.00	11,352.31	2,000.00	2,322.70	36,700.00	37,521.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	422,550.00	390,746.69	24,250.00	22,353.22	21,200.00	24,359.88	468,000.00	437,459.79
CASH BALANCE 6-30-81							- - - - -	50,510.63

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	2,324.79	2,324.79	36,134.05	36,134.05
REVENUE				
LOCAL	29,425.21	23,304.06	17,507.56	15,057.84
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	29,425.21	23,304.06	17,507.56	15,057.84
TOTAL FUNDS AVAILABLE	31,750.00	25,628.85	53,641.61	51,191.89
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	582.40	18,900.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	3,957.64	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	33,100.00	31,704.32
FURNITURE & EQUIPMENT	7,000.00	7,250.75	4,000.00	1,419.79
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	877.59	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	5,305.27	- - - - -	- - - - -
INSTRUCTIONAL AIDS	750.00	754.65	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	490.98	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	1,000.00	3,381.32
TUITION	15,000.00	8,148.78	- - - - -	- - - - -
TOTAL EXPENDITURES	31,750.00	27,368.06	57,000.00	36,505.43
CASH BALANCE 6-30-81	- - - - -	1,739.21CR	3,358.39CR	14,686.46

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		6,024,502.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	3,000.00	3,000.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	13,700.00	13,700.00
SPEECH HANDICAPPED	2,600.00	2,600.00
TRAINABLE MENTALLY HANDICAPPED	4,950.00	3,053.22
VISUAL HANDICAPPEL	- - - - -	- - - - -
TOTAL HANDICAPPED	24,250.00	22,353.22
GIFTED	- - - - -	- - - - -
BILINGUAD EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	24,250.00	22,353.22

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,067.49	1,067.49	12,000.00	77.85	4,000.00	- - - - -	9,067.49	1,145.34

RICE EL 04-03-20

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	16
FEMALE	25
TOTAL	41

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	59,864.00	55,888.36
OASI	53,450.00	51,422.79

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	798.326	745.427	704.164
HIGH SCHOOL	249.685	264.435	311.500
TOTAL	1,048.011	1,009.862	1,015.664

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,812.57

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	393	394	787
PROMOTED	359	378	737
RETAINED	19	8	27
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	1	6

MEALS SERVED: BREAKFASTS	32,821
LUNCHES	119,741
TOTAL MEALS	152,562
VALUE DONATED COMMODITIES	17,385.11

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,015.664
PRIMARY ASSESSED VALUATION	1,368,496.00
VALUATION PER RESIDENT ADM	1,347.39
COMPOSITE TAX-RATE	.2714

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	182,800.00	167,769.43	- - - - -	- - - - -	- - - - -	- - - - -	182,800.00	167,769.43
INSTRUCTION	1,094,785.35	1,179,103.53	225,500.00	252,738.29	- - - - -	- - - - -	1,320,285.35	1,431,841.82
INSTRUCTION SUPPORT	200,750.00	167,012.94	- - - - -	- - - - -	- - - - -	- - - - -	200,750.00	167,012.94
OPERATION	438,905.00	326,984.16	- - - - -	- - - - -	280,400.00	265,846.47	719,305.00	592,830.63
TOTAL	1,917,240.35	1,840,870.06	225,500.00	252,738.29	280,400.00	265,846.47	2,423,140.35	2,359,454.82

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	911,713.13	895,982.14	2,545,449.51	2,746,196.06	2,423,140.35	2,359,454.82	1,034,022.29	1,282,723.38
FEDERAL PROJECTS	159,357.03	159,351.03	498,000.00	366,409.57	657,357.03	382,269.78	- - - - -	143,490.82
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,526.95	19,526.95	390,161.95	566,762.21	406,500.00	393,920.12	3,188.90	192,369.04
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	53,584.92	53,584.92	120,000.00	183,411.61	180,000.00	181,153.30	6,415.08CR	55,843.23
OTHER FUNDS	8,827.45	8,827.45	15,000.00	13,632.25	16,000.00	5,745.43	7,827.45	16,714.27
TOTAL	1,153,009.48	1,137,272.49	3,568,611.46	3,876,411.70	3,682,997.38	3,322,543.45	1,038,623.56	1,691,140.74

DETAIL OF FUNDS AVAILABLE AND EXPEND.TURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							911,713.13	895,982.14
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							151,000.00	201,794.54
COUNTY							167,827.65	172,192.07
STATE							1,670,372.85	1,639,761.44
FEDERAL							556,249.00	732,448.01
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,545,449.51	2,746,196.06
TOTAL FUNDS AVAILABLE							3,457,162.64	3,642,178.20
EXPENDITURES								
CERTIFIED SALARIES	858,600.00	813,080.74	- - - - -	- - - - -	- - - - -	- - - - -	858,600.00	813,080.74
CLASSIFIED SALARIES	324,000.00	299,543.22	- - - - -	- - - - -	103,600.00	100,471.35	427,600.00	399,924.57
EMPLOYEE BENEFITS	109,700.00	69,590.66	- - - - -	- - - - -	24,000.00	18,944.11	133,700.00	88,534.77
SUPPLIES & MATERIALS	88,500.00	93,896.85	3,500.00	2,462.20	65,000.00	54,624.37	157,100.00	153,983.42
UTILITIES & COMMUNICATION	47,800.00	50,366.56	- - - - -	- - - - -	- - - - -	- - - - -	47,800.00	50,366.56
TUITION	310,985.35	430,268.72	222,000.00	250,276.09	- - - - -	- - - - -	532,985.35	680,544.81
OTHER EXPENDITURES	177,555.00	84,213.31	- - - - -	- - - - -	87,800.00	88,806.64	265,355.00	173,019.95
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,917,240.35	1,840,960.06	225,500.00	252,738.29	280,400.00	262,846.47	2,423,140.35	2,359,454.82
CASH BALANCE 6-30-81							1,034,022.29	1,282,723.38

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,551.86	1,551.86	17,975.09	17,975.09
REVENUE				
LOCAL	- - - - -	47,232.43	3,713.81	4,455.35
COUNTY	13,028.30	13,028.30	- - - - -	- - - - -
STATE	129,669.44	141,392.16	- - - - -	- - - - -
FEDERAL	243,750.40	360,653.97	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	386,448.14	562,306.86	3,713.81	4,455.35
TOTAL FUNDS AVAILABLE	388,000.00	563,858.72	21,688.90	22,430.44
EXPENDITURES				
LAND & IMPROVEMENTS	75,000.00	97,330.21	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	50,000.00	42,189.61	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	35,000.00	37,960.86	18,500.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	70,000.00	71,649.12	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	14,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	3,227.11	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	44,000.00	50,262.79	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	585.39	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	90,000.00	90,715.03	- - - - -	- - - - -
TOTAL EXPENDITURES	388,000.00	393,920.12	18,500.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	169,938.60	3,188.90	22,430.44

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,369,957.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	47,800.00	50,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	4,500.00	- - - - -
HEARING HANDICAPPED	3,000.00	3,000.00
HOMEBOUND OR HOSPITALIZED	5,000.00	2,000.00
MULTIPLE HANDICAPPED	8,071.00	- - - - -
PHYSICALLY HANDICAPPED	4,500.00	4,500.00
LEARNING DISABLED	132,301.00	164,410.29
SPEECH HANDICAPPED	6,328.00	6,328.00
TRAINABLE MENTALLY HANDICAPPED	11,000.00	22,500.00
VISUAL HANDICAPPED	2,500.00	- - - - -
TOTAL HANDICAPPED	225,000.00	252,738.29
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	225,000.00	252,738.29

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,376.00	1,376.00	12,000.00	5,291.08	7,500.00	6,578.33	5,876.00	88.73
UNEMPLOYMENT INSURANCE	13,418.79	13,418.79	10,000.00	5,067.40	15,000.00	1,160.75	8,418.79	17,325.44

1980-81 ANNUAL REPORT
YOUNG EL 04-03-05

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	6
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,000.00	7,542.34
OASI	6,150.00	6,941.12

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	251,093	213,869	224,084
HIGH SCHOOL	128,451	129,219	128,158
TOTAL	379,544	343,088	352,242

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,229.60

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	60	53	113
PROMOTED	45	38	83
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	6	4	10
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	11,620
TOTAL MEALS	11,620
VALUE DONATED COMMODITIES	2,565.99

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	352,242
PRIMARY ASSESSED VALUATION	6,772,782.00
VALUATION PER RESIDENT ADM	19,227.64
COMPOSITE TAX RATE	.7068

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	31,600.00	31,554.61	- - - - -	- - - - -	- - - - -	- - - - -	31,600.00	31,554.61
INSTRUCTION	485,500.00	662,720.00	42,000.00	55,524.06	- - - - -	- - - - -	527,500.00	718,244.06
INSTRUCTION SUPPORT	15,900.00	14,084.47	- - - - -	- - - - -	- - - - -	- - - - -	15,900.00	14,084.47
OPERATION	86,976.62	77,000.77	- - - - -	- - - - -	59,300.00	59,900.61	146,276.62	136,901.38
TOTAL	619,976.62	785,359.85	42,000.00	55,524.06	59,300.00	59,900.61	721,276.62	900,784.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	34,887.12CR	34,887.12CR	760,427.44	939,180.75	721,276.62	900,784.52	4,263.70	3,509.11
FEDERAL PROJECTS	5,262.79	5,262.79	79,705.00	78,911.54	84,967.79	78,538.01	- - - - -	5,636.32
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	71,096.04	71,096.04	110,775.30	111,381.76	143,775.60	74,127.29	38,095.74	108,350.51
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,164.02	1,164.02	12,000.00	32,137.46	13,164.02	9,713.95	- - - - -	23,587.53
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	42,635.73	42,635.73	962,907.74	1,161,611.51	963,184.03	1,063,163.77	42,359.44	141,083.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							34,887.12CR	34,887.12CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							49,780.46	78,455.69
COUNTY							37,492.07	38,459.60
STATE							373,154.91	370,113.54
FEDERAL							300,000.00	452,151.92
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							760,427.44	939,180.75
TOTAL FUNDS AVAILABLE							725,540.32	904,293.63
EXPENDITURES					- - - - -	- - - - -		
CERTIFIED SALARIES	119,000.00	110,288.17	- - - - -	- - - - -			119,000.00	110,288.17
CLASSIFIED SALARIES	55,000.00	44,735.92	- - - - -	- - - - -	4,000.00	4,090.00	59,000.00	48,825.92
EMPLOYEE BENEFITS	31,676.62	23,902.12	- - - - -	- - - - -	800.00	1,153.80	32,476.62	25,055.92
SUPPLIES & MATERIALS	15,700.00	31,029.67	- - - - -	- - - - -	5,000.00	4,577.09	20,700.00	35,606.76
UTILITIES & COMMUNICATION	12,000.00	9,525.81	- - - - -	- - - - -	- - - - -	- - - - -	12,000.00	9,525.81
TUITION	365,000.00	546,614.08	37,000.00	51,104.44	47,000.00	29,068.15	449,000.00	626,786.67
OTHER EXPENDITURES	21,600.00	19,264.08	5,000.00	4,419.62	2,500.00	21,011.57	29,100.00	44,695.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	619,976.62	785,359.85	42,000.00	55,524.06	59,300.00	59,900.61	721,276.62	900,784.52
CASH BALANCE 6-30-81							4,263.70	3,509.11

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	6,112.41CR	6,112.41CR	77,208.45	77,208.45
REVENUE				
LOCAL	15,433.68	13,761.86	37,341.62	40,894.75
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	2,835.92	- - - - -	- - - - -
FEDERAL	55,000.00	73,764.23	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	70,433.68	90,362.01	37,341.62	40,894.75
TOTAL FUNDS AVAILABLE	64,321.27	84,249.60	114,550.07	118,103.20
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	- - - - -	40,000.00	- - - - -
BUILDING & IMPROVEMENTS	4,500.00	2,460.93	37,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	6,000.00	- - - - -
FURNITURE & EQUIPMENT	3,775.60	3,871.89	2,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	1,870.00	- - - - -	- - - - -
NON PUPIL TRANSPORTT'ON	9,500.00	5,629.85	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	1,038.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	3,478.83	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	2,063.45	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	30,000.00	53,664.28	- - - - -	- - - - -
TOTAL EXPENDITURES	55,775.60	74,077.29	85,000.00	- - - - -
CASH BALANCE 6-30-81	8,545.67	10,172.31	29,550.07	118,103.20

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		6,450,364.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,899.60	19,973.88
SERIOUSLY EMOTIONALLY HANDICAPPED	1,104.80	- - - - -
HEARING HANDICAPPED	450.00	450.00
HOMEBOUND OR HOSPITALIZED	250.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	500.00	500.00
LEARNING DISABLED	9,945.60	18,000.00
SPEECH HANDICAPPED	9,600.20	9,600.20
TRAINABLE MENTALLY HANDICAPPED	- - - - -	7,000.00
VISUAL HANDICAPPED	250.00	- - - - -
TOTAL HANDICAPPED	42,000.00	55,524.08
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	42,000.00	55,524.08

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	747.27	747.27	2,500.00	5,736.52	3,247.27	5,687.30	- - - - -	796.49

1980-81 ANNUAL REPORT
COUNTY: GILA

I. GENERAL

SCHOOLS :	22
TEACHERS:	
MALE	171
FEMALE	241
TOTAL	412

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	552,892.73	541,556.94
OASI	488,378.01	493,901.03

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	5,466.407	5,493.604	5,573.189
HIGH SCHOOL	2,669.892	2,715.647	2,880.306
TOTAL	8,136.299	8,209.251	8,453.495

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,556.50

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	4,409	4,263	8,672
PROMOTED	3,653	3,539	7,192
RETAINED	177	140	317
HIGH SCHOOL GRADUATES	216	246	462
DROPOUTS	185	166	351

MEALS SERVED: BREAKFASTS	32,821
LUNCHES	753,187
TOTAL MEALS	786,008
VALUE DONATED COMMODITIES	136,670.24

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	8,068.020
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	781,067.60	616,047.05	20,020.00	31,384.23	- - - - -	- - - - -	801,087.60	847,431.28
INSTRUCTION	7,388,954.55	7,617,930.96	1,338,724.72	1,226,436.04	- - - - -	- - - - -	8,727,679.27	8,844,367.00
INSTRUCTION SUPPORT	1,772,873.66	1,692,236.61	94,864.83	67,196.70	- - - - -	- - - - -	1,867,738.49	1,759,433.31
OPERATION	3,187,493.72	2,994,225.62	39,139.39	23,052.78	1,097,785.21	1,073,885.03	4,324,418.32	4,091,163.43
TOTAL	13,130,389.53	13,120,440.24	1,492,748.94	1,348,069.75	1,097,785.21	1,073,885.03	15,720,923.68	15,542,395.02

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,480,754.93	1,465,023.94	15,284,022.32	15,987,858.10	15,721,423.68	15,593,945.61	1,043,353.57	1,858,936.43
FEDERAL PROJECTS	266,461.14	266,455.14	2,002,787.95	1,587,613.68	2,163,007.35	1,617,077.52	106,241.74	236,991.30
STATE PROJECTS	13.39	13.39	98,620.00	26.78CR	98,620.00	- - - - -	13.39	13.39CR
CAPITAL (EXCL BOND BLDG FUND)	1,071,195.14	1,117,856.30	2,773,866.53	2,878,171.04	3,764,629.64	2,969,280.83	80,432.03	1,026,746.51
DEBT SERVICE	4,445,453.11	4,445,453.11	1,194,472.50	1,236,030.47	1,127,401.40	1,110,634.33	4,512,524.21	4,570,849.25
SPECIAL REVENUE FUNDS	146,652.45	158,325.10	1,002,302.16	1,248,649.63	1,057,811.26	1,136,057.09	91,143.35	270,917.64
OTHER FUNDS	9,492.04	9,492.04	31,035.50	104,983.80	29,200.00	92,674.83	11,327.54	21,801.01
TOTAL	7,420,022.20	7,462,619.02	22,387,106.96	23,043,279.94	23,982,093.33	22,519,670.21	5,845,035.83	7,986,228.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,480,734.93	1,465,023.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,191,618.37	6,217,518.90
COUNTY							747,395.89	761,137.91
STATE							7,438,758.46	7,734,268.92
FEDERAL							906,249.60	1,241,357.59
TRANSFERS							- - - - -	33,574.78
TOTAL REVENUE							15,284,022.32	15,987,858.10
TOTAL FUNDS AVAILABLE							16,764,777.25	17,452,882.04
EXPENDITURES								
CERTIFIED SALARIES	7,527,586.28	7,399,132.20	531,272.33	472,695.47	- - - - -	- - - - -	8,058,858.59	7,871,827.67
CLASSIFIED SALARIES	2,019,333.30	2,037,592.69	100,070.50	72,954.98	474,525.14	460,701.55	2,593,928.94	2,571,159.22
EMPLOYEE BENEFITS	906,638.07	719,384.00	45,021.11	38,401.78	128,982.07	100,106.85	1,080,641.25	857,892.63
SUPPLIES & MATERIALS	582,765.20	654,185.16	28,850.00	18,601.14	268,263.00	291,323.83	879,878.20	967,110.13
UTILITIES & COMMUNICATION	703,289.35	662,154.16	4,948.00	- - - - -	- - - - -	33.32	708,237.35	662,187.48
TUITION	836,485.35	1,110,487.13	748,465.00	712,253.04	47,000.00	29,068.15	1,631,950.35	1,851,808.32
OTHER EXPENDITURES	554,792.00	537,594.90	34,122.00	33,163.34	179,015.00	189,651.33	767,929.00	760,409.57
TRANSFERS	- - - - -	37,321.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	51,550.59
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	13,130,889.53	13,157,851.51	1,492,748.94	1,348,069.75	1,097,785.21	1,070,885.03	15,721,423.68	15,593,945.61
CASH BALANCE 6-30-81							1,043,353.57	1,858,936.43

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	68,661.12	88,757.94	832,194.79	858,759.13
REVENUE				
LOCAL	871,903.44	852,635.64	869,953.90	854,324.92
COUNTY	28,976.81	28,976.81	- - - - -	- - - - -
STATE	288,403.44	312,563.35	- - - - -	- - - - -
FEDERAL	298,750.40	434,418.20	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	13,950.79
TOTAL REVENUE	1,488,034.09	1,628,594.00	869,953.90	868,275.71
TOTAL FUNDS AVAILABLE	1,556,695.21	1,717,351.94	1,702,148.69	1,727,034.84
EXPENDITURES				
LAND & IMPROVEMENTS	366,149.00	307,362.23	86,900.00	15,473.53
BUILDING & IMPROVEMENTS	308,556.27	378,632.83	1,183,821.44	832,192.76
PORTABLE CLASSROOMS	- - - - -	- - - - -	111,824.00	73,509.39
FURNITURE & EQUIPMENT	251,197.25	224,056.48	34,500.00	1,419.79
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	70,000.00	73,519.12	149,040.00	138,626.97
NON PUPIL TRANSPORTTION	72,995.00	34,940.86	- - - - -	- - - - -
LIBRARY BOOKS	50,161.68	33,018.22	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	201,900.00	216,223.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	22,750.00	5,020.38	- - - - -	- - - - -
ATHLETIC EQUIPMENT	62,635.00	51,622.51	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	64,000.00	90,612.76
TUITION	141,200.00	156,244.79	- - - - -	- - - - -
TOTAL EXPENDITURES	1,547,544.20	1,480,640.82	1,630,085.44	1,151,835.20
CASH BALANCE 6-30-81	9,151.01	236,711.12	72,063.25	575,199.64

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,121.46	4,121.46
REVENUE	395,878.54	342,515.90
TOTAL AVAILABLE	400,000.00	346,637.36
EXPENDITURES	400,000.00	171,729.05
CASH BALANCE	- - - - -	174,908.31

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,445,453.11	4,445,453.11
REVENUE		
LOCAL	1,194,472.50	1,039,472.40
TRANSFERS	- - - - -	196,558.07
TOTAL REVENUE	1,194,472.50	1,236,030.47
TOTAL AVAILABLE	5,639,925.61	5,681,483.58
EXPENDITURES		
BOND INTEREST	523,801.40	587,911.83
BOND REDEMPTION	603,600.00	522,722.50
TOTAL EXPENDITURES	1,127,401.40	1,110,634.33
CASH BALANCE 6-30-81	4,512,524.21	4,570,849.25
BONDS OUTSTANDING 6-30-81		15,240,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	149,596.17	148,578.91
SERIOUSLY EMOTIONALLY HANDICAPPED	47,011.00	15,715.95
HEARING HANDICAPPED	48,688.04	35,903.71
HOMEBOUND OR HOSPITALIZED	22,793.51	4,000.00
MULTIPLE HANDICAPPED	35,153.98	11,925.57
PHYSICALLY HANDICAPPED	32,526.18	18,715.19
LEARNING DISABLED	781,536.24	776,279.84
SPEECH HANDICAPPED	98,547.67	75,903.68
TRAINABLE MENTALLY HANDICAPPED	115,294.54	97,851.32
VISUAL HANDICAPPED	11,788.04	333.36
TOTAL HANDICAPPED	1,342,937.37	1,185,207.53
GIFTED	35,749.00	43,767.74
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	105,022.57	119,094.48
TOTAL OTHER	140,771.57	162,862.22
TOTAL SPECIAL EDUCATION	1,483,708.94	1,348,069.75

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	3,443,255.59	3,443,255.59	4,700,000.00	5,057,209.34	7,970,000.00	3,505,109.34	173,255.59	4,995,355.59
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,376.00	1,376.00	12,000.00	5,291.06	7,500.00	6,578.33	5,876.00	88.73
UNEMPLOYMENT INSURANCE	76,281.09	76,281.09	44,309.52	45,418.66	83,300.27	22,454.72	37,290.34	99,245.03

BONITA EL 05-03-16

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	4
TOTAL	6

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,640.00	5,744.98
OASI	1,375.00	5,308.01

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	70.301	59.308	52.984
HIGH SCHOOL	26.163	36.922	32.433
TOTAL	96.464	96.230	85.417

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,304.63

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	24	24	48
PROMOTED	23	24	47
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	85.417
PRIMARY ASSESSED VALUATION	2,861,819.00
VALUATION PER RESIDENT ADM	33,504.09
COMPOSITE TAX-RATE	3.3900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	9,500.00	9,500.47	- - - - -	- - - - -	- - - - -	- - - - -	9,500.00	9,500.47
INSTRUCTION	139,350.00	140,206.02	2,500.00	1,364.76	- - - - -	- - - - -	141,850.00	141,570.78
INSTRUCTION SUPPORT	9,020.00	9,267.83	- - - - -	- - - - -	- - - - -	- - - - -	9,020.00	9,267.83
OPERATION	42,872.00	37,880.48	- - - - -	- - - - -	67,067.00	54,021.24	109,939.00	91,901.72
TOTAL	200,742.00	196,854.80	2,500.00	1,364.76	67,067.00	54,021.24	270,309.00	252,240.80

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	31,687.05	31,687.05	172,675.90	268,197.40	270,291.00	252,240.80	65,928.05CR	47,643.65
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,401.82	2,976.02	19,417.00	29,591.18	19,417.00	22,894.03	1,401.82	9,673.17
DEBT SERVICE	8,935.22	8,935.22	- - - - -	4,938.46	5,900.00	5,403.13	3,035.22	8,470.55
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	42,024.09	43,598.29	192,092.90	302,727.04	295,608.00	280,537.96	61,491.01CR	65,787.37

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							31,687.05	31,687.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	95,736.30
COUNTY							- - - - -	3,944.39
STATE							172,675.90	168,516.71
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							172,675.90	268,197.40
TOTAL FUNDS AVAILABLE							204,362.95	299,884.45
EXPENDITURES								
CERTIFIED SALARIES	82,320.00	83,499.36	- - - - -	- - - - -	- - - - -	- - - - -	82,320.00	83,499.36
CLASSIFIED SALARIES	13,357.00	13,334.50	- - - - -	- - - - -	9,110.00	8,087.25	22,467.00	21,421.75
EMPLOYEE BENEFITS	16,005.00	9,444.88	- - - - -	- - - - -	3,130.00	2,646.19	19,135.00	12,091.07
SUPPLIES & MATERIALS	10,767.00	11,816.46	- - - - -	- - - - -	24,002.00	19,907.71	34,769.00	31,724.17
UTILITIES & COMMUNICATION	9,500.00	9,185.23	- - - - -	- - - - -	- - - - -	- - - - -	9,500.00	9,185.23
TUITION	62,100.00	62,100.00	2,500.00	1,364.76	9,625.00	5,410.23	74,225.00	68,874.99
OTHER EXPENDITURES	6,875.00	7,474.37	- - - - -	- - - - -	21,000.00	17,969.86	27,875.00	25,444.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	200,924.00	196,854.80	2,500.00	1,364.76	66,867.00	54,021.24	270,291.00	252,240.80
CASH BALANCE 6-30-81							65,928.05CR	47,643.65

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,401.82	1,401.82	- - - - -	1,574.20
REVENUE				
LOCAL	- - - - -	18,593.78	- - - - -	8,070.75
COUNTY	19,417.00	- - - - -	- - - - -	- - - - -
STATE	- - - - -	2,926.65	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	19,417.00	21,520.43	- - - - -	8,070.75
TOTAL FUNDS AVAILABLE	20,818.82	22,922.25	- - - - -	9,644.95
EXPENDITURES				
LAND & IMPROVEMENTS	1,750.00	785.82	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,550.00	1,165.63	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	2,650.26	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	8,474.00
NON PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	1,028.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,500.00	6,293.28	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,817.00	1,043.40	- - - - -	- - - - -
ATHLETIC EQUIPMENT	500.00	457.51	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	3,800.00	996.09	- - - - -	- - - - -
TOTAL EXPENDITURES	19,417.00	14,420.03	- - - - -	8,474.00
CASH BALANCE 6-30-81	1,401.82	8,502.22	- - - - -	1,170.95

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	8,935.22	8,935.22
REVENUE		
LOCAL	- - - - -	4,938.46
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	4,938.46
TOTAL AVAILABLE	8,935.22	13,873.68
EXPENDITURES		
BOND INTEREST	900.00	403.13
BOND REDEMPTION	5,000.00	5,000.00
TOTAL EXPENDITURES	5,900.00	5,403.13
CASH BALANCE 6-30-81	3,035.22	8,470.55
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		2,951,557.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	2,500.00	1,364.76
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	2,500.00	1,364.76
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	2,500.00	1,364.76

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
FT THOMAS UNIFIED 05-02-07

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	16
FEMALE	15
TOTAL	31

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	33,686.00	35,569.80
OASI	30,750.00	32,480.73

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	290.872	293.378	251.175
HIGH SCHOOL	157.880	157.280	183.725
TOTAL	448.752	450.658	434.900

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,875.44

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	246	242	488
PROMOTED	192	201	393
RETAINED	4	4	8
HIGH SCHOOL GRADUATES	18	13	31
DROPOUTS	10	7	17

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	58,914
TOTAL MEALS	58,914
VALUE DONATED COMMODITIES	8,657.56

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	426.425
PRIMARY ASSESSED VALUATION	2,719,119.00
VALUATION PER RESIDENT ADM	6,376.55
COMPOSITE TAX-RATE	1.0363

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	53,020.00	49,074.42	- - - - -	- - - - -	- - - - -	- - - - -	53,020.00	49,074.42
INSTRUCTION	455,455.00	417,077.28	94,570.00	82,590.46	- - - - -	- - - - -	550,025.00	499,667.74
INSTRUCTION SUPPORT	109,390.00	110,233.13	- - - - -	- - - - -	- - - - -	- - - - -	109,390.00	110,233.13
OPERATION	278,636.00	239,244.51	3,690.00	2,036.72	93,133.00	81,651.36	375,459.00	322,932.59
TOTAL	896,501.00	815,629.34	98,260.00	84,627.18	93,133.00	81,651.36	1,087,894.00	981,907.88

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	473,780.67	473,780.67	975,000.00	1,266,393.05	1,087,894.00	981,907.88	360,886.67	758,265.84
FEDERAL PROJECTS	28,536.24	28,536.24	272,021.26	241,460.26	287,948.77	229,753.98	12,608.73	40,242.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,026.46	39,026.46	68,671.97	81,256.49	103,421.00	84,222.49	4,277.43	36,060.46
DEBT SERVICE	14,895.85	14,895.85	- - - - -	- - - - -	- - - - -	- - - - -	14,895.85	14,895.85
SPECIAL REVENUE FUNDS	27,999.77	27,999.77	43,000.00	57,854.26	70,650.00	75,672.98	349.77	10,181.05
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	584,238.99	584,238.99	1,358,693.23	1,646,964.06	1,549,913.77	1,371,557.33	393,018.45	859,845.72

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							473,780.67	473,780.67
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	85,714.74
COUNTY							- - - - -	28,089.09
STATE							725,000.00	800,173.65
FEDERAL							250,000.00	352,415.57
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							975,000.00	1,266,393.05
TOTAL FUNDS AVAILABLE							1,448,780.67	1,740,173.72
EXPENDITURES								
CERTIFIED SALARIES	506,570.00	468,556.39	36,210.00	36,200.00	- - - - -	- - - - -	542,780.00	504,756.39
CLASSIFIED SALARIES	154,930.00	142,939.97	7,360.00	2,461.63	36,735.00	35,865.08	199,025.00	181,266.68
EMPLOYEE BENEFITS	72,655.00	49,635.05	3,690.00	2,046.72	11,448.00	9,566.87	87,793.00	61,248.64
SUPPLIES & MATERIALS	66,825.00	73,272.45	2,000.00	1,884.79	38,550.00	33,037.62	107,375.00	108,194.86
UTILITIES & COMMUNICATION	41,736.00	37,968.01	- - - - -	- - - - -	- - - - -	- - - - -	41,736.00	37,968.01
TUITION	- - - - -	- - - - -	49,000.00	42,034.04	- - - - -	- - - - -	49,000.00	42,034.04
OTHER EXPENDITURES	53,785.00	43,257.47	- - - - -	- - - - -	6,400.00	3,181.79	60,185.00	46,439.26
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	896,501.00	815,629.34	98,260.00	84,627.18	93,133.00	81,651.36	1,087,894.00	981,907.88
CASH BALANCE 6-30-81							360,886.67	758,265.84

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	14,560.50	14,560.50	24,465.96	24,465.96
REVENUE				
LOCAL	11,860.50	14,353.74	11,811.47	19,116.43
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	45,000.00	47,786.32	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	56,860.50	62,140.06	11,811.47	19,116.43
TOTAL FUNDS AVAILABLE	71,421.00	76,700.56	36,277.43	43,582.39
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	729.04	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	11,490.70	32,000.00	13,578.24
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	16,821.00	13,282.46	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	36,361.67	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,600.00	2,001.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,000.00	6,148.84	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	629.79	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	71,421.00	70,644.25	32,000.00	13,578.24
CASH BALANCE 6-30-81	- - - - -	6,056.31	4,277.43	30,004.15

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	14,895.85	14,895.85
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	14,895.85	14,895.85
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	14,895.85	14,895.85
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	26,363.00	25,551.88
SERIOUSLY EMOTIONALLY HANDICAPPED	9,590.00	8,520.63
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	52,717.00	42,034.04
SPEECH HANDICAPPED	9,590.00	8,520.63
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	98,260.00	84,627.18
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	98,260.00	84,627.18

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

KLONDYKE EL 05-03-09

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	.979	2.893	3.833
HIGH SCHOOL	2.000	2.360	2.042
TOTAL	2.979	5.253	5.875

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,681.42

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	5.875
PRIMARY ASSESSED VALUATION	750,072.00
VALUATION PER RESIDENT ADM	127,671.83
COMPOSITE TAX-RATE	2.3044

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	250.00	553.93	- - - - -	- - - - -	- - - - -	- - - - -	250.00	553.93
INSTRUCTION	9,500.00	8,734.94	- - - - -	- - - - -	- - - - -	- - - - -	9,500.00	8,734.94
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	1,300.00	589.50	- - - - -	- - - - -	12,000.00	13,254.87	13,300.00	13,844.37
TOTAL	11,050.00	9,878.37	- - - - -	- - - - -	12,000.00	13,254.87	23,050.00	23,133.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,773.70	5,773.70	17,276.30	17,385.50	23,050.00	23,133.24	- - - - -	25.96
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	541.35	541.35	- - - - -	- - - - -	- - - - -	- - - - -	541.35	541.35
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	6,315.05	6,315.05	17,276.30	17,385.50	23,050.00	23,133.24	541.35	567.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							5,773.70	5,773.70
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	17,263.27
COUNTY							17,276.30	- - - - -
STATE							- - - - -	122.23
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							17,276.30	17,385.50
TOTAL FUNDS AVAILABLE							23,050.00	23,159.20
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	250.00	62.40	- - - - -	- - - - -	- - - - -	- - - - -	250.00	62.40
TUITION	9,500.00	8,734.94	- - - - -	- - - - -	- - - - -	1,254.85	9,500.00	9,989.79
OTHER EXPENDITURES	1,300.00	1,081.03	- - - - -	- - - - -	12,000.00	12,000.02	13,300.00	13,081.05
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,050.00	9,878.37	- - - - -	- - - - -	12,000.00	13,254.87	23,050.00	23,133.24
CASH BALANCE 6-30-81							- - - - -	25.96

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	541.35	541.35	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	541.35	541.35	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	541.35	541.35	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PIMA UNIFIED 05-02-06

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	17
FEMALE	13
TOTAL	30

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	35,154.00	33,874.88
OASI	30,784.86	31,197.82

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	413.863	425.686	450.159
HIGH SCHOOL	147.945	146.171	140.092
TOTAL	561.808	571.857	590.251

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,216.16

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	337	328	665
PROMOTED	256	254	510
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	6	21	27
DROPOUTS	7	3	10

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	67,493
TOTAL MEALS	67,493
VALUE DONATED COMMODITIES	10,145.36

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	580.034
PRIMARY ASSESSED VALUATION	4,657,436.00
VALUATION PER RESIDENT ADM	8,029.59
COMPOSITE TAX-RATE	5.8700

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	53,607.00	53,692.97	- - - - -	- - - - -	- - - - -	- - - - -	53,607.00	53,692.97
INSTRUCTION	429,520.00	420,273.14	75,010.00	77,241.87	- - - - -	- - - - -	504,530.00	497,515.01
INSTRUCTION SUPPORT	54,720.00	53,978.86	- - - - -	- - - - -	- - - - -	- - - - -	54,720.00	53,978.86
OPERATION	190,310.00	189,897.05	- - - - -	- - - - -	38,810.00	38,548.42	229,120.00	228,445.47
TOTAL	728,157.00	717,842.02	75,010.00	77,241.87	38,810.00	38,548.42	841,977.00	833,632.31

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	33,942.82	33,942.82	808,034.18	808,843.18	841,977.00	833,632.31	- - - - -	9,153.69
FEDERAL PROJECTS	3,740.31	3,992.31	66,420.00	77,787.23	70,160.31	73,885.79	- - - - -	7,893.75
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	10,806.25	10,806.25	102,430.04	112,022.21	100,500.00	111,250.65	12,736.29	11,577.81
DEBT SERVICE	92,455.51	92,455.51	71,250.00	76,301.44	71,250.00	85,616.58	92,455.51	83,140.37
SPECIAL REVENUE FUNDS	11,090.28	11,090.28	50,000.00	64,532.11	61,090.28	54,989.44	- - - - -	20,632.95
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	152,035.17	152,287.17	1,098,134.22	1,139,486.17	1,144,977.59	1,159,374.77	105,191.80	132,398.57

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							33,942.82	33,942.82
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							136,778.18	129,964.58
COUNTY							- - - - -	22,516.98
STATE							671,256.00	656,361.62
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							808,034.18	808,843.18
TOTAL FUNDS AVAILABLE							841,977.00	842,786.00
EXPENDITURES								
CERTIFIED SALARIES	464,230.00	449,429.43	38,010.00	39,836.00	- - - - -	- - - - -	502,240.00	489,265.43
CLASSIFIED SALARIES	93,527.00	101,698.79	- - - - -	- - - - -	11,310.00	5,103.76	104,837.00	106,802.55
EMPLOYEE BENEFITS	62,500.00	53,782.28	2,400.00	1,660.25	2,500.00	1,286.97	67,400.00	56,729.50
SUPPLIES & MATERIALS	43,500.00	50,837.06	2,700.00	2,214.90	14,000.00	15,318.24	60,200.00	68,370.20
UTILITIES & COMMUNICATION	30,000.00	27,337.35	- - - - -	- - - - -	- - - - -	- - - - -	30,000.00	27,337.35
TUITION	- - - - -	- - - - -	31,900.00	33,530.72	- - - - -	- - - - -	31,900.00	33,530 72
OTHER EXPENDITURES	34,400.00	34,757.11	- - - - -	- - - - -	11,000.00	16,839.45	45,400.00	51,596.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	728,157.00	717,842.02	75,010.00	77,241.87	38,810.00	38,548.42	841,977.00	833,632.31
CASH BALANCE 6-30-81							- - - - -	9,153.69

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,930.04CR	1,930.04CR	12,736.29	12,736.29
REVENUE				
LOCAL	33,243.04	32,558.04	20,000.00	22,940.93
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	49,187.00	56,523.24	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	82,430.04	89,081.28	20,000.00	22,940.93
TOTAL FUNDS AVAILABLE	80,500.00	87,151.24	32,736.29	35,677.22
EXPENDITURES				
LAND & IMPROVEMENTS	6,000.00	1,250.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	19,720.93	3,661.00	15,486.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	30,000.00	20,123.70	16,339.00	16,339.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	7,000.00	6,854.72	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,500.00	427.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,000.00	23,556.07	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	1,528.59	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,000.00	5,963.38	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	80,500.00	79,424.83	20,000.00	31.825.82
CASH BALANCE 6-30-81	- - - - -	7,726.41	12,736.29	3,851.40

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	92,455.51	92,455.51
REVENUE		
LOCAL	71 250.00	76,301.44
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	71 250.00	76,301.44
TOTAL AVAILABLE	163,705.51	168,756.95
EXPENDITURES		
BOND INTEREST	36,250.00	35,616.58
BOND REDEMPTION	35,000.00	50,000.00
TOTAL EXPENDITURES	71,250.00	85,616.58
CASH BALANCE 6-30-81	92,455.51	83,140.37
BONDS OUTSTANDING 6-30-81		725,000.00
SECONDARY ASSESSED VALUATION		4,742,072.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	43,110.00	43,711.15
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	31,900.00	33,530.72
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	75,010.00	77,241.87
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	75,010.00	77,241.87

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SAFFORD UNIFIED 05-02-01

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	60
FEMALE	57
TOTAL	117

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	159,770.00	158,856.00
OASI	151,782.00	149,451.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,570.954	1,570.856	1,632.464
HIGH SCHOOL	880.163	880.582	840.441
TOTAL	2,451.117	2,451.438	2,472.905

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,237.03
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,378	1,318	2,696
PROMOTED	939	937	1,876
RETAINED	33	18	51
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	24	25	49

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	233,893
TOTAL MEALS	233,893
VALUE DONATED COMMODITIES	29,209.13

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,356.863
PRIMARY ASSESSED VALUATION	22,148,758.00
VALUATION PER RESIDENT ADM	9,397.56
COMPOSITE TAX-RATE	4.4977

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	138,480.00	123,608.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -	138,480.00	123,608.00
INSTRUCTION	1,915,924.00	1,872,440.00	245,395.00	230,142.00	- - - - - -	- - - - - -	2,161,319.00	2,102,582.00
INSTRUCTION SUPPORT	440,705.00	439,853.00	24,767.00	24,555.00	- - - - - -	- - - - - -	465,472.00	464,408.00
OPERATION	607,985.00	623,169.00	14,833.00	13,611.00	134,440.00	116,369.00	757,258.00	753,149.00
TOTAL	3,103,094.00	3,059,070.00	284,995.00	268,308.00	134,440.00	116,369.00	3,522,529.00	3,443,747.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	282,765.00	282,773.80	3,239,764.00	3,393,653.34	3,522,529.00	3,443,747.00	- - - - - -	232,680.14
FEDERAL PROJECTS	9,345.51	9,355.76	191,704.98	186,298.70	201,050.49	190,887.53	- - - - - -	4,766.93
STATE PROJECTS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CAPITAL (EXCL BOND BLDG FUND)	235,618.36	236,387.17	409,726.64	463,596.82	709,571.00	414,128.14	64,226.00CR	285,855.85
DEBT SERVICE	669,085.86	669,085.86	278,500.00	429,866.22	510,958.00	508,026.30	436,627.86	590,925.78
SPECIAL REVENUE FUNDS	24,645.00	24,645.00	187,855.00	210,777.98	212,500.00	212,590.69	- - - - - -	22,832.29
OTHER FUNDS	2,669.25	2,669.25	330.75	816.00	3,000.00	3,078.25	- - - - - -	407.00
TOTAL	1,224,128.98	1,224,916.84	4,307,881.37	4,685,009.06	5,159,608.49	4,772,457.91	372,401.86	1,137,467.99

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							282,765.00	282,773.80
FUNDS PROVIDED BY SCHOOL PLANT							- - - - - -	- - - - - -
REVENUE								
LOCAL							687,646.00	744,970.28
COUNTY							- - - - - -	85,688.42
STATE							2,552,118.00	2,497,186.05
FEDERAL							- - - - - -	- - - - - -
TRANSFERS							- - - - - -	65,808.59
TOTAL REVENUE							3,239,764.00	3,393,653.34
TOTAL FUNDS AVAILABLE							3,522,529.00	3,676,427.14
EXPENDITURES								
CERTIFIED SALARIES	2,117,266.00	2,086,203.00	190,265.00	183,171.00	- - - - - -	- - - - - -	2,307,531.00	2,269,374.00
CLASSIFIED SALARIES	396,092.00	364,520.00	46,947.00	44,198.00	63,588.00	55,253.00	506,627.00	463,971.00
EMPLOYEE BENEFITS	140,039.00	126,798.00	14,833.00	13,612.00	14,352.00	12,253.00	169,224.00	152,645.00
SUPPLIES & MATERIALS	184,217.00	193,518.00	4,550.00	4,314.00	30,000.00	33,302.00	218,767.00	231,134.00
UTILITIES & COMMUNICATION	132,350.00	146,251.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -	132,350.00	146,251.00
TUITION	- - - - - -	- - - - - -	25,000.00	20,159.00	- - - - - -	- - - - - -	25,000.00	20,159.00
OTHER EXPENDITURES	133,130.00	141,780.00	3,400.00	2,854.00	26,500.00	15,579.00	163,030.00	160,213.00
TRANSFERS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
EXPENDITURE FROM SCHOOL PLANT FUND	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL EXPENDITURES	3,103,094.00	3,059,070.00	284,995.00	268,308.00	134,440.00	116,387.00	3,522,529.00	3,443,747.00
CASH BALANCE 6-30-81							- - - - - -	232,680.14

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	39,719.83	39,719.83	190,100.00	190,868.81
REVENUE				
LOCAL	123,023.54	134,777.80	130,674.00	177,863.97
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	141,827.63	138,418.05	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	264,851.17	273,195.85	130,674.00	177,863.97
TOTAL FUNDS AVAILABLE	304,571.00	312,915.68	320,774.00	368,732.78
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	11,179.49	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	20,000.00	15,650.76	175,000.00	119,021.19
PORTABLE CLASSROOMS	- - - - -	- - - - -	140,000.00	344.00
FURNITURE & EQUIPMENT	237,814.00	162,136.52	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,000.00	30,117.23	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	8,950.00	7,935.78	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,000.00	39,440.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	17,807.00	14,805.18	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	374,571.00	281,265.59	315,000.00	119,365.19
CASH BALANCE 6-30-81	70,000.00CR	31,650.09	5,774.00	249,367.59

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,798.53	5,798.53
REVENUE	14,201.47	12,537.00
TOTAL AVAILABLE	20,000.00	18,335.53
EXPENDITURES	20,000.00	13,497.36
CASH BALANCE	- - - - -	4,838.17

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	669,085.86	669,085.86
REVENUE		
LOCAL	278,500.00	429,866.22
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	278,500.00	429,866.22
TOTAL AVAILABLE	947,585.86	1,098,952.08
EXPENDITURES		
BOND INTEREST	260,958.00	278,026.30
BOND REDEMPTION	250,000.00	230,000.00
TOTAL EXPENDITURES	510,958.00	508,026.30
CASH BALANCE 6-30-81	436,627.86	590,925.78
BONDS OUTSTANDING 6-30-81		4,535,000.00
SECONDARY ASSESSED VALUATION		22,381,365.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	34,519.00	29,391.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,289.00	7,465.00
HEARING HANDICAPPED	1,142.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,142.00	2,453.00
PHYSICALLY HANDICAPPED	7,267.00	6,095.00
LEARNING DISABLED	116,251.00	128,135.00
SPEECH HANDICAPPED	26,077.00	17,173.00
TRAINABLE MENTALLY HANDICAPPED	48,416.00	44,540.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	238,103.00	235,252.00
GIFTED	10,391.00	1,154.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	36,501.00	31,902.00
TOTAL OTHER	46,892.00	33,056.00
TOTAL SPECIAL EDUCATION	284,995.00	268,308.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	849,449.75	849,449.75	300,000.00	300,000.00	1,149,449.75	1,149,449.75	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	27,023.30	27,023.30	- - - - -	- - - - -	24,000.00	4,818.63	3,023.30	22,204.67

SOLOMONVILLE EL 05-03-05

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	10
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,806.00	13,502.33
OASI	13,325.00	12,320.38

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	243.025	233.988	213.796
HIGH SCHOOL	103.237	87.826	99.800
TOTAL	346.262	321.814	313.596

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,598.12

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	131	132	263
PROMOTED	104	101	205
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	26,653
TOTAL MEALS	26,653
VALUE DONATED COMMODITIES	5,625.95

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	312.596
PRIMARY ASSESSED VALUATION	6,694,336.00
VALUATION PER RESIDENT ADM	21,415.30
COMPOSITE TAX-RATE	2.8508

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	40,075.00	39,055.03	- - - - -	- - - - -	- - - - -	- - - - -	40,075.00	39,055.03
INSTRUCTION	329,031.00	346,299.51	71,706.00	48,325.99	- - - - -	- - - - -	400,737.00	394,625.50
INSTRUCTION SUPPORT	22,377.00	20,314.46	- - - - -	- - - - -	- - - - -	- - - - -	22,377.00	20,314.46
OPERATION	124,354.00	95,494.97	- - - - -	453.80	46,406.00	39,314.32	170,760.00	135,263.09
TOTAL	515,837.00	501,163.97	71,706.00	48,779.79	46,406.00	39,314.32	633,949.00	589,258.08

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	65,606.32	104,209.16	568,342.68	539,798.64	633,949.00	589,258.08	- - - - -	54,749.72
FEDERAL PROJECTS	2,089.88	2,089.88	23,934.41	23,934.41	26,024.29	22,674.50	- - - - -	3,349.79
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	44,059.64	50,274.16	92,891.69	192,796.98	91,297.00	72,504.96	45,654.33	170,566.18
DEBT SERVICE	2,646.51	2,646.51	- - - - -	2,646.51CR	- - - - -	- - - - -	2,646.51	- - - - -
SPECIAL REVENUE FUNDS	15,327.40	17,928.84	18,088.53	23,031.00	24,200.00	23,778.64	9,215.93	17,181.20
OTHER FUNDS	2,465.30	2,465.30	1,980.00	1,265.00	- - - - -	378.34	4,445.30	3,351.96
TOTAL	132,195.05	179,613.85	705,237.31	778,179.52	775,470.29	708,594.52	61,962.07	249,198.85

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							65,606.32	104,209.16
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							154,947.15	142,214.58
COUNTY							- - - - -	12,291.97
STATE							413,395.53	284,483.88
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	100,803.21
TOTAL REVENUE							568,342.68	539,798.64
TOTAL FUNDS AVAILABLE							633,949.00	644,007.80
EXPENDITURES								
CERTIFIED SALARIES	186,100.00	184,854.49	25,405.00	20,760.00	- - - - -	- - - - -	211,505.00	205,614.49
CLASSIFIED SALARIES	68,529.00	63,922.49	4,788.00	4,788.00	16,904.00	16,969.79	90,221.00	85,680.28
EMPLOYEE BENEFITS	33,650.00	22,696.89	2,765.00	1,995.03	- - - - -	4,498.81	36,415.00	29,190.73
SUPPLIES & MATERIALS	38,235.00	27,231.25	3,850.00	2,394.48	18,702.00	10,013.16	50,787.00	39,638.89
UTILITIES & COMMUNICATION	21,863.00	14,921.50	- - - - -	- - - - -	- - - - -	- - - - -	21,863.00	14,921.50
TUITION	152,240.00	172,159.08	21,878.00	8,935.18	- - - - -	- - - - -	174,118.00	181,094.26
OTHER EXPENDITURES	25,220.00	15,378.27	13,020.00	9,907.10	10,800.00	7,832.56	49,040.00	33,117.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	525,837.00	501,163.97	71,706.00	48,779.79	46,406.00	39,314.32	633,949.00	589,258.08
CASH BALANCE 6-30-81							- - - - -	54,749.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,594.69CR	3,961.77	45,654.33	46,312.39
REVENUE				
LOCAL	59,467.80	50,279.30	17,362.00	31,366.24
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	16,061.89	111,151.44	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	75,529.69	161,430.74	17,362.00	31,366.24
TOTAL FUNDS AVAILABLE	73,935.00	165,392.51	63,016.33	77,678.63
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	17,362.00	- - - - -
BUILDING & IMPROVEMENTS	23,285.00	1,848.22	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	18,650.00	16,228.77	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	13,315.46
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	2,737.12	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,000.00	11,797.76	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	2,191.85	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	15,000.00	24,385.78	- - - - -	- - - - -
TOTAL EXPENDITURES	73,935.00	59,189.50	17,362.00	13,315.46
CASH BALANCE 6-30-81	- - - - -	106,203.01	45,654.33	64,363.17

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	2,646.51	2,646.51
REVENUE		
LOCAL	- - - - -	27.95
TRANSFERS	- - - - -	2,674.46CR
TOTAL REVENUE	- - - - -	2,646.51CR
TOTAL AVAILABLE	2,646.51	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	2,646.51	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,878.00	15,122.00
SERIOUSLY EMOTIONALLY HANDICAPPED	16,196.00	11,219.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	20,612.00	13,658.00
SPEECH HANDICAPPED	13,020.00	8,780.79
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	71,706.00	48,779.79
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	71,706.00	48,779.79

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
THATCHER UNIFIED 05-02-04

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	21
FEMALE	31
TOTAL	52

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	69,211.00	61,225.00
OASI	56,251.00	56,552.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	749.091	766.438	774.821
HIGH SCHOOL	330.725	321.864	313.984
TOTAL	1,079.816	1,088.302	1,088.805

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,203.62

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	649	639	1,288
PROMOTED	510	522	1,032
RETAINED	10	3	13
HIGH SCHOOL GRADUATES	43	31	74
DROPOUTS	11	12	23

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	81,092
TOTAL MEALS	81,092
VALUE DONATED COMMODITIES	15,105.89

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,080.738
PRIMARY ASSESSED VALUATION	6,364,833.00
VALUATION PER RESIDENT ADM	5,889.34
COMPOSITE TAX-RATE	1.5900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	107,880.00	89,224.00	- - - - -	- - - - -	- - - - -	- - - - -	107,880.00	89,224.00
INSTRUCTION	738,210.00	682,167.00	121,010.00	102,863.00	- - - - -	- - - - -	859,220.00	785,030.00
INSTRUCTION SUPPORT	255,399.00	251,539.00	- - - - -	- - - - -	- - - - -	- - - - -	255,399.00	251,539.00
OPERATION	365,413.00	287,574.00	5,000.00	1,972.00	96,460.00	81,634.00	466,873.00	371,180.00
TOTAL	1,466,902.00	1,310,504.00	126,010.00	104,835.00	96,460.00	81,634.00	1,689,372.00	1,496,973.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	277,349.00	277,349.00	1,470,184.00	1,496,443.00	1,689,372.00	1,496,973.00	58,161.00	276,819.00
FEDERAL PROJECTS	17,017.00	14,135.00	88,611.00	106,676.00	105,628.00	106,868.00	- - - - -	13,943.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	120,329.00	120,329.00	163,804.00	195,504.00	220,982.00	106,255.00	63,151.00	209,578.00
DEBT SERVICE	129,945.00	129,945.00	43,986.00	63,837.00	173,931.00	99,591.00	- - - - -	94,191.00
SPECIAL REVENUE FUNDS	19,635.00	19,635.00	- - - - -	71,519.00	- - - - -	60,093.00	19,635.00	31,061.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	564,275.00	561,393.00	1,766,585.00	1,933,979.00	2,189,913.00	1,669,780.00	140,947.00	625,592.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							277,349.00	277,349.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	59,932.00
COUNTY							- - - - -	50,276.00
STATE							1,470,184.00	1,386,237.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	2.00CR
TOTAL REVENUE							1,470,184.00	1,496,443.00
TOTAL FUNDS AVAILABLE							1,747,533.00	1,773,792.00
EXPENDITURES								
CERTIFIED SALARIES	845,884.00	820,954.00	62,510.00	60,778.00	- - - - -	- - - - -	908,394.00	881,732.00
CLASSIFIED SALARIES	209,630.00	186,093.00	- - - - -	- - - - -	28,510.00	28,893.00	238,140.00	214,986.00
EMPLOYEE BENEFITS	86,608.00	63,334.00	4,000.00	1,972.00	7,050.00	5,516.00	97,658.00	70,822.00
SUPPLIES & MATERIALS	110,645.00	96,809.00	5,000.00	3,544.00	31,650.00	24,577.00	147,295.00	124,930.00
UTILITIES & COMMUNICATION	46,000.00	41,298.00	- - - - -	- - - - -	- - - - -	- - - - -	46,000.00	41,298.00
TUITION	5,000.00	4,590.00	52,000.00	38,513.00	- - - - -	- - - - -	57,000.00	43,103.00
OTHER EXPENDITURES	163,135.00	97,426.00	2,500.00	28.00	29,250.00	22,648.00	194,885.00	120,102.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,466,902.00	1,310,504.00	126,010.00	104,835.00	96,460.00	81,634.00	1,689,372.00	1,496,973.00
CASH BALANCE 6-30-81							58,161.00	276,819.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	40,355.00	40,355.00	79,974.00	79,974.00
REVENUE				
LOCAL	12,280.00	17,742.00	34,177.00	54,026.00
COUNTY	117,347.00	- - - - -	- - - - -	- - - - -
STATE	- - - - -	123,736.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	129,627.00	141,478.00	34,177.00	54,026.00
TOTAL FUNDS AVAILABLE	169,982.00	181,833.00	114,151.00	134,000.00
EXPENDITURES				
LAND & IMPROVEMENTS	7,500.00	3,521.00	35,000.00	- - - - -
BUILDING & IMPROVEMENTS	53,997.00	20,178.00	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	65,560.00	45,026.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	2,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,200.00	5,942.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	18,000.00	16,194.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,750.00	5,669.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	11,475.00	9,725.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	16,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	169,982.00	106,255.00	51,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	75,578.00	63,151.00	134,000.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	129,945.00	129,945.00
REVENUE		
LOCAL	43,986.00	62,879.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	43,986.00	62,879.00
TOTAL AVAILABLE	173,931.00	192,824.00
EXPENDITURES		
BOND INTEREST	58,931.00	39,591.00
BOND REDEMPTION	115,000.00	60,000.00
TOTAL EXPENDITURES	173,931.00	99,591.00
CASH BALANCE 6-30-81	- - - - -	93,233.00
BONDS OUTSTANDING 6-30-81		740,000.00
SECONDARY ASSESSED VALUATION		6,520,956.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMJ BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	52,000.00	38,513.00
LEARNING DISABLED	74,010.00	66,322.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	126,010.00	104,835.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	126,010.00	104,835.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

COUNTY: GRAHAM

I. GENERAL

SCHOOLS :	11
TE'CHERS:	
MALE	118
FEMALE	130
TOTAL	248

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	314,267.00	308,772.99
OASI	284,267.86	287,309.94

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	3,339.085	3,352.547	3,379.232
HIGH SCHOOL	1,650.113	1,633.005	1,612.517
TOTAL	4,989.198	4,985.552	4,991.749

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,324.37

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,583	2,490	5,073
PROMOTED	2,024	2,039	4,063
RETAINED	52	27	79
HIGH SCHOOL GRADUATES	67	65	132
DROPOUTS	52	47	99

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	468,045
TOTAL MEALS	468,045
VALUE DONATED COMMODITIES	68,743.89

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	4,847.948
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSIT: TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	402,812.00	364,708.82	- - - - -	- - - - -	- - - - -	- - - - -	402,812.00	364,708.82
INSTRUCTION	4,016,990.00	3,887,197.89	610,191.00	542,528.08	- - - - -	- - - - -	4,627,181.00	4,429,725.97
INSTRUCTION SUPPORT	891,611.00	885,186.28	24,767.00	24,555.00	- - - - -	- - - - -	916,378.00	909,741.28
OPERATION	1,610,870.00	1,473,849.51	23,523.00	18,073.52	488,316.00	424,793.21	2,122,709.00	1,916,716.24
TOTAL	6,922,283.00	6,610,942.50	658,481.00	585,156.60	488,316.00	424,793.21	8,069,080.00	7,620,892.31

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,170,904.56	1,209,516.20	7,251,277.06	7,790,714.11	8,069,062.00	7,620,892.31	353,119.62	1,379,338.00
FEDERAL PROJECTS	60,728.94	58,109.19	642,691.65	636,156.60	690,811.86	624,069.80	12,608.73	70,195.99
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	451,782.88	460,340.41	856,941.34	1,074,767.68	1,245,188.00	811,255.27	63,536.22	723,852.82
DEBT SERVICE	917,963.95	917,963.95	393,736.00	572,296.61	762,039.00	698,637.01	549,660.95	791,623.55
SPECIAL REVENUE FUNDS	98,697.45	101,298.89	298,943.53	427,714.35	368,440.28	427,124.75	29,200.70	101,888.49
OTHER FUNDS	5,134.55	5,134.55	2,310.75	2,081.00	3,000.00	3,456.59	4,445.30	3,758.96
TOTAL	2,705,212.33	2,752,363.19	9,445,900.33	10,503,730.35	11,138,541.14	10,185,435.73	1,012,571.52	3,070,657.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,170,904.56	1,209,516.20
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							979,371.33	1,275,795.75
COUNTY							17,276.30	202,806.85
STATE							6,004,629.43	5,793,081.14
FEDERAL							250,000.00	352,415.57
TRANSFERS							- - - - -	166,614.80
TOTAL REVENUE							7,251,277.06	7,790,714.11
TOTAL FUNDS AVAILABLE							8,422,181.62	9,000,230.31
EXPENDITURES								
CERTIFIED SALARIES	4,202,370.00	4,093,496.67	352,400.00	340,745.00	- - - - -	- - - - -	4,554,770.00	4,434,241.67
CLASSIFIED SALARIES	936,065.00	872,508.75	59,095.00	51,447.63	166,157.00	150,171.88	1,161,317.00	1,074,128.26
EMPLOYEE BENEFITS	411,457.00	325,691.10	27,688.00	21,286.00	38,480.00	35,767.84	477,625.00	382,726.94
SUPPLIES & MATERIALS	454,189.00	453,484.22	18,100.00	14,352.17	156,904.00	136,155.73	619,193.00	603,992.12
UTILITIES & COMMUNICATION	281,699.00	277,023.49	- - - - -	- - - - -	- - - - -	- - - - -	281,699.00	277,023.49
TUITION	228,840.00	247,584.02	182,278.00	144,536.70	9,625.00	6,665.08	420,743.00	398,785.80
OTHER EXPENDITURES	417,845.00	341,154.25	18,920.00	12,789.10	116,950.00	96,050.68	553,715.00	449,994.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,932,465.00	6,610,942.50	658,481.00	585,156.60	488,116.00	424,811.21	8,069,062.00	7,620,892.31
CASH BALANCE 6-30-81							353,119.62	1,379,338.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	93,053.77	98,610.23	352,930.58	355,931.65
REVENUE				
LOCAL	239,874.88	268,304.66	214,024.47	313,384.32
COUNTY	136,764.00	- - - - -	- - - - -	- - - - -
STATE	252,076.52	480,541.70	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	628,715.40	748,846.36	214,024.47	313,384.32
TOTAL FUNDS AVAILABLE	721,769.17	847,456.59	566,955.05	669,315.97
EXPENDITURES				
LAND & IMPROVEMENTS	28,250.00	17,465.35	52,362.00	- - - - -
BUILDING & IMPROVEMENTS	120,832.00	70,054.24	210,661.00	148,086.25
PORTABLE CLASSROOMS	- - - - -	- - - - -	140,000.00	344.00
FURNITURE & EQUIPMENT	370,845.00	259,447.71	16,339.00	16,339.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	77,000.00	73,333.62	- - - - -	21,789.46
NON PUPIL TRANSPORTTION	2,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	24,750.00	20,072.13	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	99,500.00	103,430.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	13,567.00	11,062.63	- - - - -	- - - - -
ATHLETIC EQUIPMENT	33,782.00	30,951.07	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	16,000.00	- - - - -
TUITION	18,800.00	25,381.87	- - - - -	- - - - -
TOTAL EXPENDITURES	789,826.00	611,199.20	435,362.00	186,558.71
CASH BALANCE 6-30-81	68,056.83CR	236,257.39	131,593.05	482,757.26

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,798.53	5,798.53
REVENUE	14,201.47	12,537.00
TOTAL AVAILABLE	20,000.00	18,335.53
EXPENDITURES	20,000.00	13,497.36
CASH BALANCE	- - - - -	4,838.17

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	917,963.95	917,963.95
REVENUE		
LOCAL	393,736.00	574,013.07
TRANSFERS	- - - - -	2,674.46CR
TOTAL REVENUE	393,736.00	571,338.61
TOTAL AVAILABLE	1,311,699.95	1,489,302.56
EXPENDITURES		
BOND INTEREST	357,039.00	353,637.01
BOND REDEMPTION	405,000.00	345,000.00
TOTAL EXPENDITURES	762,039.00	698,637.01
CASH BALANCE 6-30-81	549,660.95	790,665.55
BONDS OUTSTANDING 6-30-81		6,000,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	82,760.00	70,064.88
SERIOUSLY EMOTIONALLY HANDICAPPED	29,075.00	27,204.63
HEARING HANDICAPPED	1,142.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	1,142.00	2,453.00
PHYSICALLY HANDICAPPED	59,267.00	44,608.00
LEARNING DISABLED	306,700.00	293,860.19
SPEECH HANDICAPPED	51,187.00	35,839.18
TRAINABLE MENTALLY HANDICAPPED	80,316.00	78,070.72
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	611,589.00	552,100.60
GIFTED	10,391.00	1,154.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	36,501.00	31,902.00
TOTAL OTHER	46,892.00	33,056.00
TOTAL SPECIAL EDUCATION	658,481.00	585,156.60

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	849,449.75	849,449.75	300,000.00	300,000.00	1,149,449.75	1,149,449.75	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	27,023.30	27,023.30	- - - - -	- - - - -	24,000.00	4,818.63	3,023.30	22,204.67

1980-81 ANNUAL REPORT
BLUE ELM 06-03-22

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	- -
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	700.00	700.00
OASI	642.42	665.90

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4.826	5.137	3.150
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4.826	5.137	3.150

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,023.87

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3	1	4
PROMOTED	3	- - -	3
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3.150
PRIMARY ASSESSED VALUATION	298,220.00
VALUATION PER RESIDENT ADM	94,673.02
COMPOSITE TAX-RATE	.4060

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	600.00	578.87	- - - - -	- - - - -	- - - - -	- - - - -	600.00	578.87
INSTRUCTION	12,600.00	10,225.91	- - - - -	- - - - -	- - - - -	- - - - -	12,600.00	10,225.91
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	3,600.00	1,870.42	- - - - -	- - - - -	3,500.00	2,292.71	7,100.00	4,163.13
TOTAL	16,800.00	12,675.20	- - - - -	- - - - -	3,500.00	2,292.71	20,300.00	14,967.91

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	10,841.02	10,841.02	9,458.98	12,211.99	20,300.00	14,967.91	- - - - -	8,085.10
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,738.58	1,738.58	1,261.42	1,248.91	3,000.00	- - - - -	- - - - -	2,987.49
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	12,579.60	12,579.60	10,720.40	13,460.90	23,300.00	14,967.91	- - - - -	11,072.59

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							10,841.02	10,841.02
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	2,863.33
COUNTY							1,079.29	3,669.50
STATE							6,311.07	3,525.54
FEDERAL							2,068.62	2,153.62
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							9,458.98	12,211.99
TOTAL FUNDS AVAILABLE							20,300.00	23,063.01
EXPENDITURES								
CERTIFIED SALARIES	10,000.00	10,000.00	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	10,000.00
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	300.00	94.25	- - - - -	- - - - -	- - - - -	- - - - -	300.00	94.25
SUPPLIES & MATERIALS	1,000.00	245.89	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	245.89
UTILITIES & COMMUNICATION	2,200.00	1,192.19	- - - - -	- - - - -	- - - - -	- - - - -	2,200.00	1,192.19
TUITION	2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	- - - - -
OTHER EXPENDITURES	1,300.00	1,142.87	- - - - -	- - - - -	3,500.00	2,292.71	4,800.00	3,435.58
TRANSFERS	- - - - -	- - - - -			- - - - -	- - - - -		- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -			- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,800.00	12,675.20	- - - - -	- - - - -	3,500.00	2,292.71	20,300.00	14,967.91
CASH BALANCE 6-30-81							- - - - -	8,085.10

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,738.58	1,738.58	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	248.91	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	1,261.42	1,000.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,261.42	1,248.91	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,000.00	2,987.49	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,000.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	900.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,000.00	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	2,987.49	- - - - -	- - - - -

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		321,578.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
CLIFTON UNIFIED 06-02-03

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	14
FEMALE	26
TOTAL	40

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	47,831.00	48,815.98
OASI	42,626.00	45,039.84

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	401.021	427.808	437.425
HIGH SCHOOL	185.448	177.100	171.192
TOTAL	586.469	604.908	608.617

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,639.28

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	318	384	702
PROMOTED	249	299	548
RETAINED	21	16	37
HIGH SCHOOL GRADUATES	14	21	35
DROPOUTS	1	- - -	1

MEALS SERVED:	
BREAKFASTS	- - -
LUNCHES	63,236
TOTAL MEALS	63,236
VALUE DONATED COMMODITIES	10,374.37

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	608.617
PRIMARY ASSESSED VALUATION	8,696,070.00
VALUATION PER RESIDENT ADM	14,288.25
COMPOSITE TAX-RATE	3.7580

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	65,342.86	60,275.91	- - - - -	- - - - -	- - - - -	- - - - -	65,342.86	60,275.91
INSTRUCTION	522,600.00	552,343.22	109,699.22	111,141.63	- - - - -	- - - - -	632,299.22	663,484.85
INSTRUCTION SUPPORT	149,413.56	139,203.14	29,800.00	21,556.55	- - - - -	- - - - -	179,213.56	160,759.69
OPERATION	287,290.23	245,871.23	13,500.00	4,295.59	63,900.00	40,221.69	364,690.23	290,388.51
TOTAL	1,024,646.65	997,693.50	152,999.22	136,993.77	63,900.00	40,221.69	1,241,545.87	1,174,908.96

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	200,759.92	200,759.92	1,040,785.95	1,088,097.56	1,241,545.87	1,174,908.96	- - - - -	113,948.52
FEDERAL PROJECTS	17,331.77	17,331.77	180,164.52	6,222.85CR	195,947.00	274.70	1,549.29	10,834.22
STATE PROJECTS	- - - - -	- - - - -	25,000.00	- - - - -	25,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	27,864.76	27,864.76	111,622.70	129,137.42	131,222.35	130,967.55	8,265.11	26,034.63
DEBT SERVICE	80,494.26	80,494.26	76,275.00	83,947.28	76,500.00	76,990.65	80,269.26	87,450.89
SPECIAL REVENUE FUNDS	21,662.00	19,906.36	16,938.00	88,688.60	38,600.00	79,952.47	- - - - -	28,642.49
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	348,112.71	346,357.07	1,450,786.17	1,383,648.01	1,708,815.22	1,463,094.33	90,083.66	266,910.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							200,759.92	200,759.92
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							59,113.93	214,966.52
COUNTY							- - - - -	389,749.06
STATE							941,883.80	464,861.99
FEDERAL							39,788.22	18,519.99
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,040,785.95	1,088,097.56
TOTAL FUNDS AVAILABLE							1,241,545.87	1,288,857.48
EXPENDITURES								
CERTIFIED SALARIES	596,000.00	616,863.41	81,300.00	92,942.45	- - - - -	- - - - -	677,300.00	709,805.86
CLASSIFIED SALARIES	157,326.32	162,434.16	30,399.22	31,815.76	18,500.00	12,861.11	206,225.54	207,111.03
EMPLOYEE BENEFITS	72,541.61	51,533.94	13,500.00	4,295.59	4,700.00	1,601.80	90,741.61	57,431.33
SUPPLIES & MATERIALS	77,931.35	70,005.09	6,500.00	5,789.84	19,500.00	16,111.89	103,931.35	91,906.82
UTILITIES & COMMUNICATION	70,826.00	60,974.17	- - - - -	- - - - -	- - - - -	- - - - -	70,826.00	60,974.17
TUITION	- - - - -	- - - - -	16,000.00	1,800.00	- - - - -	- - - - -	16,000.00	1,800.00
OTHER EXPENDITURES	50,021.37	35,882.73	5,300.00	350.13	21,200.00	9,646.89	76,521.37	45,879.75
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,024,646.65	997,693.50	152,999.22	136,993.77	63,900.00	40,221.69	1,241,545.87	1,174,908.96
CASH BALANCE 6-30-81							- - - - -	113,948.52

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	14,152.15	14,152.15	13,712.61	13,712.61
REVENUE				
LOCAL	47,229.13	64,465.12	24,552.50	35,463.12
COUNTY	- - - - -	11,180.41	- - - - -	- - - - -
STATE	39,841.07	16,252.86	- - - - -	1,775.91
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	87,070.20	91,898.39	24,552.50	37,239.03
TOTAL FUNDS AVAILABLE	101,222.35	106,050.54	38,265.11	50,951.64
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	20,000.00	20,922.15	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	22,120.00	27,853.64	15,000.00	16,547.55
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,202.35	27,932.56	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	15,000.00	13,261.50
LIBRARY BOOKS	8,000.00	4,538.49	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	13,400.00	14,381.47	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,500.00	5,730.19	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	101,222.35	101,158.50	30,000.00	29,809.05
CASH BALANCE 6-30-81	- - - - -	4,892.04	8,265.11	21,142.59

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	80,494.26	80,494.26
REVENUE		
LOCAL	76,275.00	83,947.28
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	76,275.00	83,947.28
TOTAL AVAILABLE	156,769.26	164,441.54
EXPENDITURES		
BOND INTEREST	26,500.00	26,990.65
BOND REDEMPTION	50,000.00	50,000.00
TOTAL EXPENDITURES	76,500.00	76,990.65
CASH BALANCE 6-30-81	80,269.26	87,450.89
BONDS OUTSTANDING 6-30-81		525,000.00
SECONDARY ASSESSED VALUATION		8,992,484.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,300.00	7,818.88
SERIOUSLY EMOTIONALLY HANDICAPPED	33,654.22	12,827.15
HEARING HANDICAPPED	- - - - -	644.17
HOMEBOUND OR HOSPITALIZED	1,000.00	112.00
MULTIPLE HANDICAPPED	- - - - -	1,406.18
PHYSICALLY HANDICAPPED	4,000.00	1,817.67
LEARNING DISABLED	87,845.00	101,122.43
SPEECH HANDICAPPED	16,000.00	8,025.00
TRAINABLE MENTALLY HANDICAPPED	5,500.00	2,800.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	150,299.22	136,573.48
GIFTED	2,700.00	253.17
BILINGUAL EDUCATION	- - - - -	167.12
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,700.00	420.29
TOTAL SPECIAL EDUCATION	152,999.22	136,993.77

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
DUNCAN UNIF DIST 06-02-02

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	16
FEMALE	20
TOTAL	36

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	51,133.18	43,300.76
OASI	44,361.22	41,055.94

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	505.138	503.994	496.713
HIGH SCHOOL	215.042	212.091	202.642
TOTAL	720.180	716.085	699.355

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,535.32

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	417	362	779
PROMOTED	337	301	638
RETAINED	15	7	22
HIGH SCHOOL GRADUATES	22	18	40
DROPOUTS	5	3	8

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	73,889
TOTAL MEALS	73,889
VALUE DONATED COMMODITIES	15,188.24

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	612.963
PRIMARY ASSESSED VALUATION	10,502,805.00
VALUATION PER RESIDENT ADM	17,134.48
COMPOSITE TAX-RATE	4.0880

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	68,889.80	72,671.61	- - - - -	- - - - -	- - - - -	- - - - -	68,889.80	72,671.61
INSTRUCTION	582,070.05	551,582.69	66,996.90	57,069.15	- - - - -	- - - - -	649,066.95	608,651.84
INSTRUCTION SUPPORT	178,196.70	147,729.66	5,000.00	14,988.19	- - - - -	- - - - -	183,196.70	162,717.85
OPERATION	298,263.32	301,748.68	5,095.00	2,162.93	89,846.00	75,290.49	393,204.32	379,202.10
TOTAL	1,127,419.87	1,073,732.64	77,091.90	74,220.27	89,846.00	75,290.49	1,294,357.77	1,223,243.40

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	167,672.46	167,672.46	1,126,685.31	1,144,216.03	1,294,357.77	1,223,243.40	- - - - -	88,645.09
FEDERAL PROJECTS	14,119.06	14,119.06	153,880.94	54,404.13	168,000.00	60,255.09	- - - - -	8,268.10
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	21,714.39	21,714.39	148,594.26	166,714.66	173,421.12	128,115.11	3,112.47CR	60,313.94
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	11,415.88	10,863.67	96,590.12	99,162.62	108,000.00	97,836.81	6.00	12,189.48
OTHER FUNDS	- - - - -	- - - - -	- - - - -	4,672.23	- - - - -	1,184.40	- - - - -	3,487.83
TOTAL	214,921.79	214,369.58	1,525,750.63	1,469,169.67	1,743,778.89	1,510,634.81	3,106.47CR	172,904.44

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							167,672.46	167,672.46
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							349,842.53	399,216.50
COUNTY							- - - - -	332,435.56
STATE							736,742.49	393,898.72
FEDERAL							40,100.29	18,665.25
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,126,685.31	1,144,216.03
TOTAL FUNDS AVAILABLE							1,294,357.77	1,311,888.49
EXPENDITURES								
CERTIFIED SALARIES	680,274.00	602,681.45	50,200.00	44,241.18	- - - - -	- - - - -	730,474.00	646,922.63
CLASSIFIED SALARIES	171,618.30	177,979.86	9,796.90	9,330.01	46,000.00	27,492.08	227,415.20	214,801.95
EMPLOYEE BENEFITS	61,529.76	44,780.34	5,095.00	2,162.93	11,846.00	5,209.50	78,470.76	52,152.77
SUPPLIES & MATERIALS	80,000.00	112,418.82	1,000.00	2,297.96	27,000.00	40,647.13	108,000.00	155,363.91
UTILITIES & COMMUNICATION	64,707.30	67,817.13	- - - - -	- - - - -	- - - - -	- - - - -	64,707.30	67,817.13
TUITION	- - - - -	- - - - -	6,000.00	1,200.00	- - - - -	- - - - -	6,000.00	1,200.00
OTHER EXPENDITURES	69,290.51	68,055.04	5,000.00	14,988.19	5,000.00	1,941.78	79,290.51	84,985.01
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,127,419.87	1,073,732.64	77,091.90	74,220.27	89,846.00	75,290.49	1,294,357.77	1,223,243.40
CASH BALANCE 6-30-81							- - - - -	88,645.09

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	13,092.61	13,092.61	8,621.78	8,621.78
REVENUE				
LOCAL	73,478.25	83,689.44	59,451.00	62,625.94
COUNTY	- - - - -	3,288.71	- - - - -	- - - - -
STATE	15,665.01	13,627.27	- - - - -	3,483.30
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	89,143.26	100,605.42	59,451.00	66,109.24
TOTAL FUNDS AVAILABLE	102,235.87	113,698.03	68,072.78	74,731.02
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	26,074.42	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	40,235.87	32,961.06	71,185.25	24,233.62
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	30,000.00	20,770.69	- - - - -	2,100.63
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	6,785.54	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,050.03	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	4,436.94	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	568.43	- - - - -	- - - - -
ATHLETIC EQUIPMENT	6,000.00	7,133.75	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	102,235.87	101,780.86	71,185.25	26,334.25
CASH BALANCE 6-30-81	- - - - -	11,917.17	3,112.47CR	48,396.77

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		10,859,639.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,000.00	12,124.54
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	10,210.14
HEARING HANDICAPPED	- - - - -	1,914.40
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	39,564.30
SPEECH HANDICAPPED	8,000.00	9,206.89
TRAINABLE MENTALLY HANDICAPPED	38,934.88	1,200.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	66,934.88	74,220.27
GIFTED	3,500.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	6,657.02	- - - - -
VOCATIONAL EDUCATION	10,157.02	- - - - -
TOTAL OTHER	20,314.04	- - - - -
TOTAL SPECIAL EDUCATION	87,248.92	74,220.27

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
EAGLE 06-03-45

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	- - - -	- - - -	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	500.00	384.15	- - - - -	- - - - -	- - - - -	- - - - -	500.00	384.15
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	3,200.00	1,342.34	- - - - -	- - - - -	- - - - -	- - - - -	3,200.00	1,342.34
TOTAL	3,700.00	1,726.49	- - - - -	- - - - -	- - - - -	- - - - -	3,700.00	1,726.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,364.97	2,364.97	1,335.03	1,601.06	3,700.00	1,726.49	- - - - -	2,239.54
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	381.45	381.45	- - - - -	46.55	- - - - -	- - - - -	381.45	428.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,746.42	2,746.42	1,335.03	1,647.61	3,700.00	1,726.49	381.45	2,667.54

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							2,364.97	2,364.97
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	266.03
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							1,335.03	1,335.03
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,335.03	1,601.06
TOTAL FUNDS AVAILABLE							3,700.00	3,966.03
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	300.00	95.00	- - - - -	- - - - -	- - - - -	- - - - -	300.00	95.00
SUPPLIES & MATERIALS	900.00	287.84	- - - - -	- - - - -	- - - - -	- - - - -	900.00	287.84
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	2,500.00	1,343.65	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	1,343.65
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,700.00	1,726.49	- - - - -	- - - - -	- - - - -	- - - - -	3,700.00	1,726.49
CASH BALANCE 6-30-81							- - - - -	2,239.54

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	381.45	381.45	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	46.55	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	46.55	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	381.45	428.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	381.45	428.00	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		352,734.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

GREENLEE 06-01-99

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	2
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,170.00	1,862.28
OASI	1,900.30	1,730.97

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	9.162	10.740	8.716
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	9.162	10.740	8.716

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 4,615.45

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	5	6	11
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	201.00	317.30	- - - - -	- - - - -	- - - - -	- - - - -	201.00	317.30
INSTRUCTION	41,600.00	36,309.94	- - - - -	- - - - -	- - - - -	- - - - -	41,600.00	36,309.94
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	8,000.00	3,601.00	- - - - -	- - - - -	43,500.00	6,718.99	51,500.00	10,319.99
TOTAL	49,801.00	40,228.24	- - - - -	- - - - -	43,500.00	6,718.99	93,301.00	46,947.23

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	18,174.46	18,174.46	75,126.54	48,164.53	93,301.00	46,947.23	- - - - -	19,391.76
FEDERAL PROJECTS	- - - - -	- - - - -	47,590.00	47,590.00	27,562.01	27,562.01	20,027.99	20,027.99
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	85.72	85.72	1,414.28	1,485.66	1,500.00	704.41	- - - - -	866.97
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	18,260.18	18,260.18	124,130.82	97,240.19	122,363.01	75,213.65	20,027.99	40,286.72

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							18,174.46	18,174.46
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							36,540.82	9,578.81
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							38,585.72	38,585.72
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							75,126.54	48,164.53
TOTAL FUNDS AVAILABLE							93,301.00	66,338.99
EXPENDITURES								
CERTIFIED SALARIES	31,000.00	26,822.05	- - - - -	- - - - -	- - - - -	- - - - -	31,000.00	26,822.05
CLASSIFIED SALARIES	8,000.00	6,500.00	- - - - -	- - - - -	7,000.00	1,368.00	15,000.00	7,868.00
EMPLOYEE BENEFITS	3,500.00	2,075.53	- - - - -	- - - - -	2,500.00	266.08	6,000.00	2,341.61
SUPPLIES & MATERIALS	4,200.00	3,105.39	- - - - -	- - - - -	30,000.00	1,556.62	34,200.00	4,662.01
UTILITIES & COMMUNICATION	2,000.00	1,292.05	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00	1,292.05
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	1,101.00	433.22	- - - - -	- - - - -	4,000.00	3,528.29	5,101.00	3,961.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	49,801.00	40,228.24	- - - - -	- - - - -	43,500.00	6,718.99	93,301.00	46,947.23
CASH BALANCE 6-30-81							- - - - -	19,391.76

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	85.72	85.72	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	71.38	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	1,414.28	1,414.28	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,414.28	1,485.66	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,500.00	1,571.38	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,500.00	704.41	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,500.00	704.41	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	866.97	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

MORENCI UNIFIED 06-02-18

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	30
FEMALE	54
TOTAL	84

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	122,903.62	109,685.56
OASI	105,967.23	100,597.31

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,162.637	1,143.879	1,125.917
HIGH SCHOOL	466.146	450.608	462.033
TOTAL	1,628.783	1,594.487	1,587.950

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,511.16

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	904	876	1,780
PROMOTED	781	777	1,558
RETAINED	18	7	25
HIGH SCHOOL GRADUATES	52	41	93
DROPOUTS	10	20	30

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	45,763
TOTAL MEALS	45,763
VALUE DONATED COMMODITIES	8,390.82

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,587.950
PRIMARY ASSESSED VALUATION	129,791,857.00
VALUATION PER RESIDENT ADM	81,735.48
COMPOSITE TAX-RATE	2.0160

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	118,710.00	158,937.73	- - - - -	- - - - -	- - - - -	- - - - -	118,710.00	158,937.73
INSTRUCTION	1,445,928.00	1,297,294.09	93,935.00	85,681.17	- - - - -	- - - - -	1,539,863.00	1,382,975.26
INSTRUCTION SUPPORT	388,149.00	354,717.83	35,495.00	32,636.96	- - - - -	- - - - -	423,644.00	387,354.79
OPERATION	610,611.00	588,701.11	8,150.00	7,811.95	121,050.00	115,722.68	739,811.00	712,235.74
TOTAL	2,563,398.00	2,399,650.76	137,580.00	126,130.08	121,050.00	115,722.68	2,822,028.00	2,641,503.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	279,473.05	279,473.05	2,542,554.95	2,533,847.16	2,822,028.00	2,641,503.52	- - - - -	171,816.69
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	271,276.71	271,276.71	193,396.79	210,776.78	393,000.00	188,137.01	71,673.50	293,916.48
DEBT SERVICE	1,054,786.40	1,054,786.40	300,000.00	732,282.34	532,000.00	530,147.50	822,786.40	1,256,921.24
SPECIAL REVENUE FUNDS	8,651.54	8,551.54	65,000.00	81,890.26	64,144.00	83,080.37	9,507.54	7,361.43
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	9,428.00	- - - - -	9,428.00CR	- - - - -
TOTAL	1,614,187.70	1,614,087.70	3,100,951.74	3,558,796.54	3,820,600.00	3,442,868.40	894,539.44	1,730,015.84

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							279,473.05	279,473.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,437,117.26	2,480,043.09
COUNTY							105,423.00	5,092.16
STATE							14.69	13.65
FEDERAL							- - - - -	48,698.26
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,542,554.95	2,533,847.16
TOTAL FUNDS AVAILABLE							2,822,028.00	2,813,320.21
EXPENDITURES								
CERTIFIED SALARIES	1,672,681.00	1,515,789.43	83,085.00	77,549.00	- - - - -	- - - - -	1,755,766.00	1,593,338.43
CLASSIFIED SALARIES	342,446.00	353,615.79	32,795.00	32,568.32	51,150.00	41,921.04	426,391.00	428,105.15
EMPLOYEE BENEFITS	147,800.00	125,246.08	8,150.00	7,811.95	7,700.00	7,101.88	163,650.00	140,159.91
SUPPLIES & MATERIALS	147,941.00	179,717.94	3,000.00	1,780.06	37,000.00	46,109.27	187,941.00	227,607.27
UTILITIES & COMMUNICATION	118,900.00	113,330.15	- - - - -	- - - - -	- - - - -	- - - - -	118,900.00	113,330.15
TUITION	6,000.00	- - - - -	5,250.00	2,400.00	- - - - -	- - - - -	11,250.00	2,400.00
OTHER EXPENDITURES	127,630.00	111,951.37	5,300.00	4,020.75	25,200.00	20,590.49	158,130.00	136,562.61
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,563,398.00	2,399,650.76	137,580.00	126,130.08	121,050.00	115,722.68	2,822,028.00	2,641,503.52
CASH BALANCE 6-30-81							- - - - -	171,816.69

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	14,603.21	14,603.21	256,673.50	256,673.50
REVENUE				
LOCAL	178,396.79	179,451.14	15,000.00	31,324.61
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1.03	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	178,396.79	179,452.17	15,000.00	31,324.61
TOTAL FUNDS AVAILABLE	193,000.00	194,055.38	271,673.50	287,998.11
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	28,500.00	8,077.02	100,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	70,000.00	110,048.52	100,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	9,000.00	7,954.91	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	2,960.29	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,000.00	45,108.35	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	13,987.92	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	500.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	193,000.00	188,137.01	200,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	5,918.37	71,673.50	287,998.11

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,054,786.40	1,054,786.40
REVENUE		
LOCAL	300,000.00	732,282.34
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	300,000.00	732,282.34
TOTAL AVAILABLE	1,354,786.40	1,787,068.74
EXPENDITURES		
BOND INTEREST	532,000.00	530,147.50
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	532,000.00	530,147.50
CASH BALANCE 6-30-81	822,786.40	1,256,921.24
BONDS OUTSTANDING 6-30-81		10,300,000.00
SECONDARY ASSESSED VALUATION		130,174,221.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	61,103.00	56,495.21
SERIOUSLY EMOTIONALLY HANDICAPPED	14,964.00	13,098.18
HEARING HANDICAPPED	1,247.00	2,377.13
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,247.00	594.30
LEARNING DISABLED	36,163.00	32,670.73
SPEECH HANDICAPPED	17,115.00	15,516.19
TRAINABLE MENTALLY HANDICAPPED	3,741.00	3,565.84
VISUAL HANDICAPPED	- - - - -	614.30
TOTAL HANDICAPPED	135,580.00	124,931.88
GIFTED	1,000.00	603.90
BILINGUAL EDUCATION	1,000.00	594.30
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	1,198.20
TOTAL SPECIAL EDUCATION	137,580.00	126,130.08

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	8,314,640.45	8,314,640.45	- - - - -	1,800,000.00	- - - - -	3,955,383.05	8,314,640.45	6,159,257.40
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,323.00	9,323.00	- - - - -	11,606.59	- - - - -	1,079.01	9,323.00	19,850.58

COUNTY: GREENLEE

I. GENERAL

SCHOOLS :	12
TEACHERS:	
MALE	61
FEMALE	102
TOTAL	163

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	224,737.80	204,364.58
OASI	195,497.17	189,089.96

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,082.784	2,091.558	2,071.921
HIGH SCHOOL	866.636	839.799	835.867
TOTAL	2,949.420	2,931.357	2,907.788

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,556.41

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,570	1,543	3,113
PROMOTED	1,370	1,377	2,747
RETAINED	54	30	84
HIGH SCHOOL GRADUATES	88	80	168
DROPOUTS	16	23	39

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	182,888
TOTAL MEALS	182,888
VALUE DONATED COMMODITIES	33,953.43

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,812.680
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	254,243.66	293,165.57	- - - - -	- - - - -	- - - - -	- - - - -	254,243.66	293,165.57
INSTRUCTION	2,604,798.05	2,447,755.85	270,631.12	253,891.95	- - - - -	- - - - -	2,875,429.17	2,701,647.80
INSTRUCTION SUPPORT	715,759.26	641,650.63	70,295.00	69,181.70	- - - - -	- - - - -	786,054.26	710,832.33
OPERATION	1,210,964.55	1,143,134.78	26,745.00	14,270.47	321,796.00	240,246.56	1,559,505.55	1,397,651.81
TOTAL	4,785,765.52	4,525,706.83	367,671.12	337,344.12	321,796.00	240,246.56	5,475,232.64	5,103,297.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	679,285.88	679,285.88	4,795,946.76	4,828,138.33	5,475,232.64	5,103,297.51	- - - - -	404,126.70
FEDERAL PROJECTS	31,450.83	31,450.83	381,635.46	95,771.28	391,509.01	88,091.80	21,577.28	39,130.31
STATE PROJECTS	- - - - -	- - - - -	25,000.00	- - - - -	25,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	323,061.61	323,061.61	456,289.45	509,409.98	702,143.47	447,924.08	77,207.59	384,547.51
DEBT SERVICE	1,135,280.66	1,135,280.66	376,275.00	816,229.62	608,500.00	607,138.15	903,055.66	1,344,372.13
SPECIAL REVENUE FUNDS	41,729.42	39,321.57	178,528.12	269,741.48	210,744.00	260,869.65	9,513.54	48,193.40
OTHER FUNDS	- - - - -	- - - - -	- - - - -	4,672.23	9,428.00	1,184.40	9,428.00CR	3,487.83
TOTAL	2,210,808.40	2,208,400.55	6,213,674.79	6,523,962.92	7,422,557.12	6,508,505.59	1,001,926.07	2,223,857.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							679,285.88	679,285.88
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,882,614.54	3,106,934.28
COUNTY							106,502.29	730,946.28
STATE							1,684,952.05	862,299.90
FEDERAL							121,877.88	127,957.87
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,795,946.76	4,828,138.33
TOTAL FUNDS AVAILABLE							5,475,232.64	5,507,424.21
EXPENDITURES								
CERTIFIED SALARIES	2,989,955.00	2,772,156.34	214,585.00	214,732.63	- - - - -	- - - - -	3,204,540.00	2,986,888.97
CLASSIFIED SALARIES	679,390.62	700,529.81	72,991.12	73,714.09	122,650.00	83,642.23	875,031.74	857,886.13
EMPLOYEE BENEFITS	285,971.37	223,825.14	26,745.00	14,270.47	26,746.00	14,179.26	339,462.37	252,274.87
SUPPLIES & MATERIALS	311,972.35	365,780.97	10,500.00	9,867.86	113,500.00	104,424.91	435,972.35	480,073.74
UTILITIES & COMMUNICATION	258,633.30	244,605.69	- - - - -	- - - - -	- - - - -	- - - - -	258,633.30	244,605.69
TUITION	8,000.00	- - - - -	27,250.00	5,400.00	- - - - -	- - - - -	35,250.00	5,400.00
OTHER EXPENDITURES	251,842.88	218,808.88	15,600.00	19,359.07	58,900.00	38,000.16	326,342.88	276,168.11
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,785,765.52	4,525,706.83	367,671.12	337,344.12	321,796.00	240,246.56	5,475,232.64	5,103,297.51
CASH BALANCE 6-30-81							- - - - -	404,126.70

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	44,053.72	44,053.72	279,007.89	279,007.89
REVENUE				
LOCAL	299,104.17	327,972.54	99,003.50	129,413.67
COUNTY	- - - - -	14,469.12	- - - - -	- - - - -
STATE	55,506.08	29,881.16	- - - - -	5,259.21
FEDERAL	2,675.70	2,414.28	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	357,285.95	374,737.10	99,003.50	134,672.88
TOTAL FUNDS AVAILABLE	401,339.67	418,790.82	378,011.39	413,680.77
EXPENDITURES				
LAND & IMPROVEMENTS	30,000.00	26,074.42	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	89,735.87	61,960.23	171,185.25	24,233.62
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	124,120.00	159,177.26	115,000.00	18,648.18
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	45,202.35	27,932.56	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	9,000.00	14,740.45	15,000.00	13,261.50
LIBRARY BOOKS	12,900.00	10,548.81	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	74,000.00	63,926.76	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	568.43	- - - - -	- - - - -
ATHLETIC EQUIPMENT	13,500.00	26,851.86	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	500.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	400,958.22	391,780.78	301,185.25	56,143.30
CASH BALANCE 6-30-81	381.45	27,010.04	76,826.14	357,537.47

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,135,280.66	1,135,280.66
REVENUE		
LOCAL	376,275.00	816,229.62
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	376,275.00	816,229.62
TOTAL AVAILABLE	1,511,555.66	1,951,510.28
EXPENDITURES		
BOND INTEREST	558,500.00	557,138.15
BOND REDEMPTION	50,000.00	50,000.00
TOTAL EXPENDITURES	608,500.00	607,138.15
CASH BALANCE 6-30-81	903,055.66	1,344,372.13
BONDS OUTSTANDING 6-30-81		10,825,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	83,403.00	76,438.63
SERIOUSLY EMOTIONALLY HANDICAPPED	48,618.22	36,135.47
HEARING HANDICAPPED	1,247.00	4,935.70
HOMEBOUND OR HOSPITALIZED	1,000.00	112.00
MULTIPLE HANDICAPPED	- - - - -	1,406.18
PHYSICALLY HANDICAPPED	5,247.00	2,411.97
LEARNING DISABLED	124,008.00	173,357.46
SPEECH HANDICAPPED	41,115.00	32,748.08
TRAINABLE MENTALLY HANDICAPPED	48,175.88	7,565.84
VISUAL HANDICAPPED	- - - - -	614.30
TOTAL HANDICAPPED	352,814.10	335,725.63
GIFTED	7,200.00	857.07
BILINGUAL EDUCATION	1,000.00	761.42
REMEDIAL EDUCATION	6,657.02	- - - - -
VOCATIONAL EDUCATION	10,157.02	- - - - -
TOTAL OTHER	25,014.04	1,618.49
TOTAL SPECIAL EDUCATION	377,828.14	337,344.12

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	8,314,640.45	8,314,640.45	- - - - -	1,800,000.00	- - - - -	3,955,383.05	8,314,640.45	6,159,257.40
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,323.00	9,323.00	- - - - -	11,606.59	- - - - -	1,079.01	9,323.00	19,850.58

1980-81 ANNUAL REPORT
AGUA FRIA UHS 07-05-16

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	43
FEMALE	32
TOTAL	75

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	108,800.00	103,615.73
OASI	95,300.00	93,363.32

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,422.492	1,390.862	1,394.996
TOTAL	1,422.492	1,390.862	1,394.996

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,644.23

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	830	793	1,623
PROMOTED	518	514	1,032
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	138	140	278
DROPOUTS	87	59	146

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	64,646
TOTAL MEALS	64,646
VALUE DONATED COMMODITIES	14,702.24

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,394.996
PRIMARY ASSESSED VALUATION	38,823,868.00
VALUATION PER RESIDENT ADM	27,830.81
COMPOSITE TAX-RATE	3.4200

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	98,816.00	106,672.15	24,700.00	26,467.59	- - - - -	- - - - -	123,516.00	133,139.54
INSTRUCTION	1,167,936.00	1,136,299.50	131,198.00	141,779.25	- - - - -	- - - - -	1,299,134.00	1,278,078.75
INSTRUCTION SUPPORT	483,750.00	462,410.59	31,277.00	21,483.14	- - - - -	- - - - -	515,027.00	483,893.73
OPERATION	540,684.00	588,310.85	10,000.00	9,271.96	108,932.00	101,524.74	659,616.00	699,107.55
TOTAL	2,291,186.00	2,293,693.09	197,175.00	199,001.74	108,932.00	101,524.74	2,597,293.00	2,594,219.57

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	100,409.95	103,408.08	2,496,883.05	2,564,409.79	2,597,293.00	2,594,219.57	- - - - -	73,598.30
FEDERAL PROJECTS	34,193.06	34,192.38	239,990.49	239,990.49	264,082.94	242,866.92	10,100.61	31,315.95
STATE PROJECTS	- - - - -	- - - - -	8,000.00	8,000.00	8,000.00	7,627.70	- - - - -	372.30
CAPITAL (EXCL BOND BLDG FUND)	17,637.78	18,646.87	361,826.22	357,220.15	374,609.49	284,537.76	4,854.51	91,329.26
DEBT SERVICE	496,183.89	496,183.89	463,600.00	524,261.84	542,837.50	542,837.50	416,946.39	477,608.23
SPECIAL REVENUE FUNDS	14,217.51	- - - - -	211,500.00	174,248.79	208,115.00	176,719.41	17,602.51	2,470.62CR
OTHER FUNDS	1,918.21	- - - - -	4,000.00	3,963.36	5,000.00	4,129.46	918.21	186.10CR
TOTAL	664,560.40	652,431.22	3,785,799.76	3,872,094.42	3,999,937.93	3,852,938.32	450,422.23	671,587.32

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							100,409.95	103,408.08
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							587,242.98	513,445.03
COUNTY							- - - - -	96,449.11
STATE							1,859,640.07	1,843,971.41
FEDERAL							50,000.00	110,544.24
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,496,883.05	2,564,409.79
TOTAL FUNDS AVAILABLE							2,597,293.00	2,667,817.87
EXPENDITURES								
CERTIFIED SALARIES	1,429,386.00	1,377,170.38	109,932.00	112,148.20	- - - - -	- - - - -	1,539,318.00	1,489,318.58
CLASSIFIED SALARIES	393,100.00	421,192.82	30,777.00	33,217.15	58,000.00	57,542.98	481,877.00	511,952.93
EMPLOYEE BENEFITS	117,000.00	127,307.66	10,000.00	8,915.24	12,775.00	10,854.00	139,775.00	147,076.90
SUPPLIES & MATERIALS	139,800.00	133,573.42	7,000.00	3,434.63	28,000.00	21,391.07	174,800.00	158,399.12
UTILITIES & COMMUNICATION	130,000.00	155,011.00	- - - - -	- - - - -	- - - - -	- - - - -	130,000.00	155,011.00
TUITION	2,000.00	- - - - -	38,566.00	40,945.74	- - - - -	- - - - -	40,566.00	40,945.74
OTHER EXPENDITURES	79,900.00	79,437.81	900.00	340.78	10,157.00	11,736.71	90,957.00	91,515.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,291,186.00	2,293,693.09	197,175.00	199,001.74	108,932.00	101,524.74	2,597,293.00	2,594,219.57
CASH BALANCE 6-30-81							- - - - -	73,598.30

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,272.31CR	771.69CR	18,910.09	18,910.09
REVENUE				
LOCAL	194,225.57	169,856.90	122,024.91	101,224.71
COUNTY	2,605.92	2,319.51	- - - - -	- - - - -
STATE	42,969.82	68,123.36	- - - - -	15,591.56
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	239,801.31	240,299.77	122,024.91	116,816.27
TOTAL FUNDS AVAILABLE	238,529.00	239,528.08	140,935.00	135,726.36
EXPENDITURES				
LAND & IMPROVEMENTS	66,000.00	74,586.41	50,000.00	20,068.93
BUILDING & IMPRUVEMENTS	54,000.00	15,383.19	86,080.49	26,500.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	92,029.00	121,312.61	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	11,000.00	11,193.32	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	8,108.56	- - - - -	- - - - -
LIBRARY BOOKS	8,500.00	7,384.74	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	238,529.00	237,968.83	136,080.49	46,568.93
CASH BALANCE 6-30-81	- - - - -	1,559.25	4,854.51	89,157.43

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	508.47
REVENUE	- - - - -	104.11
TOTAL AVAILABLE	- - - - -	612.58
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	612.58

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	496,183.89	496,183.89
REVENUE		
LOCAL	463,600.00	524,261.84
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	463,600.00	524,261.84
TOTAL AVAILABLE	959,783.89	1,020,445.73
EXPENDITURES		
BOND INTEREST	217,837.50	217,837.50
BOND REDEMPTION	325,000.00	325,000.00
TOTAL EXPENDITURES	542,837.50	542,837.50
CASH BALANCE 6-30-81	416,946.39	477,608.23
BONDS OUTSTANDING 6-30-81		3,850,000.00
SECONDARY ASSESSED VALUATION		39,915,801.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	66,152.00	63,290.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,670.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	76,772.00	72,420.00
SPEECH HANDICAPPED	7,870.00	4,926.00
TRAINABLE MENTALLY HANDICAPPED	38,566.00	40,945.74
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	192,030.00	181,581.74
GIFTED	5,145.00	470.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	16,950.00
TOTAL OTHER	5,145.00	17,420.00
TOTAL SPECIAL EDUCATION	197,175.00	199,001.74

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	676,390.42	- - - - -	- - - - -	676,390.42	375,000.00	371,132.12	301,390.42	305,258.30
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,308.25	- - - - -	5,000.00	2,800.92	3,000.00	1,532.15	11,308.25	1,268.77

AGUILA EL 07-03-63

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	4
TOTAL	5

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,000.00	4,035.23
OASI	2,100.00	4,205.22

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	50.617	66.471	83.609
HIGH SCHOOL	16.917	20.012	21.575
TOTAL	67.534	86.483	105.184

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,380.41
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	68	52	120
PROMOTED	40	38	78
RETAINED	7	3	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	- - -		
TOTAL MEALS	- - -		
VALUE DONATED COMMODITIES	- - -		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	105.184
PRIMARY ASSESSED VALUATION	2,008,607.00
VALUATION PER RESIDENT ADM	19,096.13
COMPOSITE TAX-RATE	3.9900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	5,677.00	11,855.46	- - - - -	- - - - -	- - - - -	- - - - -	5,677.00	11,855.46
INSTRUCTION	61,400.00	101,241.66	6,500.00	9,128.57	- - - - -	- - - - -	67,900.00	110,370.23
INSTRUCTION SUPPORT	61,700.00	2,978.53	11,250.00	73.54	- - - - -	- - - - -	72,950.00	3,052.07
OPERATION	28,853.00	29,121.16	- - - - -	146.15	17,100.00	14,434.30	45,953.00	43,701.61
TOTAL	157,630.00	145,196.81	17,750.00	9,348.26	17,100.00	14,434.30	192,480.00	168,979.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	14,232.14	14,757.35	178,247.86	190,066.07	192,480.00	168,979.37	- - - - -	35,844.05
FEDERAL PROJECTS	705.99	- - - - -	28,106.81	28,812.80	24,018.14	24,018.14	4,794.66	4,794.66
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,029.62	1,029.62	10,605.93	11,178.66	9,600.00	6,872.36	2,035.55	5,335.92
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,967.75	15,786.97	216,960.60	230,057.53	226,098.14	199,869.87	6,830.21	45,974.63

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							14,232.14	14,757.35
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							74,330.57	84,729.16
COUNTY							6,084.20	5,394.38
STATE							97,764.94	99,874.38
FEDERAL							68.15	68.15
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							178,247.86	190,066.07
TOTAL FUNDS AVAILABLE							192,480.00	204,823.42
EXPENDITURES								
CERTIFIED SALARIES	63,500.00	60,638.95	5,000.00	5,000.00	- - - - -	- - - - -	68,500.00	65,638.95
CLASSIFIED SALARIES	19,880.00	22,453.57	- - - - -	- - - - -	8,000.00	8,014.50	27,880.00	30,468.07
EMPLOYEE BENEFITS	11,200.00	5,801.29	1,000.00	146.15	1,000.00	1,611.37	13,200.00	7,558.81
SUPPLIES & MATERIALS	3,550.00	3,733.68	250.00	98.11	6,000.00	3,621.98	9,800.00	7,453.77
UTILITIES & COMMUNICATION	5,000.00	4,408.29	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	4,408.29
TUITION	50,000.00	42,029.71	10,000.00	2,979.00	- - - - -	- - - - -	60,000.00	45,008.71
OTHER EXPENDITURES	4,500.00	6,131.32	1,500.00	1,125.00	2,100.00	1,186.45	8,100.00	8,442.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	157,630.00	145,196.81	17,750.00	9,348.26	17,100.00	14,434.30	192,480.00	168,979.37
CASH BALANCE 6-30-81							- - - - -	35,844.05

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	420.07	420.07	609.55	609.55
REVENUE				
LOCAL	912.88	1,299.17	6,026.00	6,076.32
COUNTY	214.80	193.30	- - - - -	- - - - -
STATE	3,452.25	3,492.89	- - - - -	116.98
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	4,579.93	4,985.36	6,026.00	6,193.30
TOTAL FUNDS AVAILABLE	5,000.00	5,405.43	6,635.55	6,802.85
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,300.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	5,000.00	3,975.85
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	771.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	100.00	56.70	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	2,300.00	2,068.00	- - - - -	- - - - -
TOTAL EXPENDITURES	4,600.00	2,896.51	5,000.00	3,975.85
CASH BALANCE 6-30-81	400.00	2,508.92	1,635.55	2,827.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,750.00	9,348.26
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	17,750.00	9,348.26
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	17,750.00	9,348.26

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ALHAMBRA EL 07-04-68

I. GENERAL

SCHOOLS :	9
TEACHERS:	
MALE	82
FEMALE	246
TOTAL	328

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	495,647.00	484,838.00
OASI	431,921.00	442,293.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,231.730	6,512.930	6,121.716
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	7,231.730	6,512.930	6,121.716

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,524.48

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3,983	3,800	7,783
PROMOTED	2,977	2,911	5,888
RETAINED	236	132	368
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	29,427
LUNCHES	763,820
TOTAL MEALS	793,247
VALUE DONATED COMMODITIES	149,929.57

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	6,100.563
PRIMARY ASSESSED VALUATION	134,650,928.00
VALUATION PER RESIDENT ADM	22,071.89
COMPOSITE TAX-RATE	2.1300

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	555,776.00	615,220.00	68,920.00	71,603.00	- - - - -	- - - - -	624,696.00	686,823.00
INSTRUCTION	6,101,349.00	5,727,212.00	1,146,958.00	1,040,799.00	- - - - -	- - - - -	7,248,307.00	6,768,011.00
INSTRUCTION SUPPORT	958,061.00	1,021,179.00	157,074.00	151,140.00	- - - - -	- - - - -	1,115,135.00	1,172,319.00
OPERATION	2,041,044.00	1,968,841.00	70,737.00	67,907.00	248,361.00	256,120.00	2,360,142.00	2,292,868.00
TOTAL	9,656,230.00	9,332,452.00	1,443,689.00	1,331,449.00	248,361.00	256,120.00	11,348,280.00	10,920,021.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	315,679.00	362,719.55	11,180,763.00	11,796,329.58	11,496,442.00	11,024,371.00	- - - - -	1,134,678.13
FEDERAL PROJECTS	65,144.00	65,144.00	488,635.00	479,690.00	553,779.00	483,959.00	- - - - -	60,875.00
STATE PROJECTS	3,711.00	5,429.00	44,510.00	37,345.00	48,221.00	42,015.00	- - - - -	759.00
CAPITAL (EXCL BOND BLDG FUND)	30,671.00	118,675.54	677,887.00	1,123,958.03	1,118,558.00	1,057,709.00	410,000.00CR	184,924.57
DEBT SERVICE	- - - - -	3,524.00	- - - - -	225.00	- - - - -	- - - - -	- - - - -	3,749.00
SPECIAL REVENUE FUNDS	160,546.00	167,243.00	557,971.00	740,634.00	718,517.00	736,871.00	- - - - -	171,006.00
OTHER FUNDS	- - - - -	6,072.00	9,700.00	6,663.00	9,700.00	5,152.00	- - - - -	7,583.00
TOTAL	575,751.00	728,807.09	12,959,466.00	14,184,844.61	13,945,217.00	13,350,077.00	410,000.00CR	1,563,574.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							315,679.00	362,719.55
FUNDS PROVIDED BY SCHOOL PLANT							148,162.00	104,349.00
REVENUE								
LOCAL							2,242,688.00	2,653,464.93
COUNTY							- - - - -	455,660.16
STATE							8,789,913.00	8,577,788.30
FEDERAL							- - - - -	5,067.19
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							11,032,601.00	11,691,980.58
TOTAL FUNDS AVAILABLE							11,496,442.00	12,159,049.13
EXPENDITURES								
CERTIFIED SALARIES	6,437,546.00	6,137,549.00	972,221.00	908,000.00	- - - - -	- - - - -	7,409,767.00	7,045,549.00
CLASSIFIED SALARIES	1,675,816.00	1,694,922.00	191,031.00	190,400.00	145,061.00	159,564.00	2,011,908.00	2,044,886.00
EMPLOYEE BENEFITS	576,772.00	548,781.00	70,737.00	67,897.00	38,300.00	32,274.00	685,809.00	648,952.00
SUPPLIES & MATERIALS	321,940.00	331,140.00	42,350.00	36,577.00	40,000.00	40,345.00	404,290.00	408,062.00
UTILITIES & COMMUNICATION	408,500.00	343,018.00	- - - - -	- - - - -	- - - - -	- - - - -	408,500.00	343,018.00
TUITION	- - - - -	- - - - -	140,000.00	109,214.00	- - - - -	- - - - -	140,000.00	109,214.00
OTHER EXPENDITURES	235,656.00	277,043.00	27,350.00	19,361.00	25,000.00	23,937.00	288,006.00	320,341.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	148,162.00	104,349.00
TOTAL EXPENDITURES	9,656,230.00	9,332,453.00	1,443,689.00	1,331,449.00	248,361.00	256,120.00	11,496,442.00	11,024,371.00
CASH BALANCE 6-30-81							- - - - -	1,134,678.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	30,671.00	31,271.15	- - - - -	45,484.91
REVENUE				
LOCAL	377,595.00	367,393.21	- - - - -	383,458.67
COUNTY	- - - - -	13,793.50	- - - - -	- - - - -
STATE	265,292.00	297,840.86	- - - - -	50,799.99
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	642,887.00	679,027.59	- - - - -	434,258.66
TOTAL FUNDS AVAILABLE	673,558.00	710,298.74	- - - - -	479,743.57
EXPENDITURES				
LAND & IMPROVEMENTS	25,000.00	22,395.00	50,000.00	72,846.00
BUILDING & IMPROVEMENTS	135,000.00	169,849.00	335,000.00	334,269.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	166,983.00	159,212.00	25,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	106,638.00	106,638.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	33,687.00	10,242.00	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	18,605.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	145,000.00	130,516.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	36,250.00	33,137.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	673,558.00	650,594.00	410,000.00	407,115.00
CASH BALANCE 6-30-81	- - - - -	59,704.74	410,000.00CR	72,628.57

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	41,919.48
REVENUE	35,000.00	10,671.78
TOTAL AVAILABLE	35,000.00	52,591.26
EXPENDITURES	35,000.00	- - - - -
CASH BALANCE	- - - - -	52,591.26

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	3,524.00
REVENUE		
LOCAL	- - - - -	225.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	225.00
TOTAL AVAILABLE	- - - - -	3,749.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	3,749.00
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		139,026,459.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	6,938.00	6,937.85
REVENUE	- - - - -	- - - - -	141,224.00	124,975.52
TOTAL AVAILABLE	- - - - -	- - - - -	148,162.00	131,913.37
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	135,000.00	91,283.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	13,162.00	12,766.00
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	300.00
TOTAL EXPENDITURES	- - - - -	- - - - -	148,162.00	104,349.00
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	27,564.37

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	176,461.00	131,814.00
SERIOUSLY EMOTIONALLY HANDICAPPED	126,041.00	162,595.00
HEARING HANDICAPPED	18,952.00	18,916.00
HOMEBOUND OR HOSPITALIZED	14,059.00	4,389.00
MULTIPLE HANDICAPPED	225,411.00	251,563.00
PHYSICALLY HANDICAPPED	- - - - -	10,261.00
LEARNING DISABLED	599,972.00	490,652.00
SPEECH HANDICAPPED	73,706.00	73,678.00
TRAINABLE MENTALLY HANDICAPPED	122,612.00	18,884.00
VISUAL HANDICAPPED	5,035.00	1,020.00
TOTAL HANDICAPPED	1,362,249.00	1,163,772.00
GIFTED	81,440.00	67,677.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	81,440.00	67,677.00
TOTAL SPECIAL EDUCATION	1,443,689.00	1,231,449.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ARLINGTON EL 07-04-47

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	5
FEMALE	7
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,500.00	13,939.84
OASI	11,530.00	12,936.67

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	205.359	189.875	224.388
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	205.359	189.875	224.388

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,697.24
1980-81 ENROLLMENT	182	155	337
PROMOTED	132	104	236
RETAINED	6	2	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	39,255
TOTAL MEALS	39,255
VALUE DONATED COMMODITIES	9,297.60

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	224.388
PRIMARY ASSESSED VALUATION	12,183,741.00
VALUATION PER RESIDENT ADM	54,297.65
COMPOSITE TAX-RATE	2.7600

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	8,700.00	2,536.12	- - - - -	- - - - -	- - - - -	- - - - -	8,700.00	2,536.12
INSTRUCTION	165,245.00	166,260.46	46,800.00	44,680.73	- - - - -	- - - - -	212,045.00	210,941.19
INSTRUCTION SUPPORT	45,800.00	47,031.35	- - - - -	- - - - -	- - - - -	- - - - -	45,800.00	47,031.35
OPERATION	164,058.41	165,012.38	3,622.00	2,387.44	47,600.00	55,075.94	215,280.41	222,475.76
TOTAL	383,803.41	380,840.31	50,422.00	47,068.17	47,600.00	55,075.94	481,825.41	482,984.42

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	13,796.40CR	6,738.68CR	495,621.49	561,002.00	481,825.41	482,984.42	.32CR	71,278.90
FEDERAL PROJECTS	- - - - -	104,269.00	- - - - -	- - - - -	- - - - -	77,310.27	- - - - -	26,958.73
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,923.93CR	52,488.00	55,895.59	52,450.00	59,736.56	59,713.62	5,764.90CR	45,224.38
DEBT SERVICE	- - - - -	22,971.00	- - - - -	2,004.00	- - - - -	- - - - -	- - - - -	24,975.00
SPECIAL REVENUE FUNDS	- - - - -	43,282.49	- - - - -	- - - - -	- - - - -	29,303.50	- - - - -	13,978.99
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,720.33CR	216,271.81	551,517.08	615,456.00	541,561.97	649,311.81	5,765.22CR	182,416.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							13,796.40CR	6,738.68CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							287,442.94	295,589.00
COUNTY							12,187.64	10,808.00
STATE							195,840.23	199,507.00
FEDERAL							150.68	55,100.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							495,621.49	561,002.00
TOTAL FUNDS AVAILABLE							481,825.09	554,263.32
EXPENDITURES								
CERTIFIED SALARIES	181,145.00	178,826.25	22,000.00	21,260.00	- - - - -	- - - - -	203,145.00	200,086.25
CLASSIFIED SALARIES	86,900.00	86,370.34	6,000.00	4,840.00	7,000.00	5,227.00	99,900.00	96,437.34
EMPLOYEE BENEFITS	28,558.41	27,355.24	3,622.00	2,387.44	900.00	896.79	33,080.41	30,639.47
SUPPLIES & MATERIALS	17,900.00	27,628.06	500.00	465.73	24,000.00	35,287.66	42,400.00	63,381.45
UTILITIES & COMMUNICATION	32,500.00	32,487.61	- - - - -	- - - - -	- - - - -	- - - - -	32,500.00	32,487.61
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	36,800.00	28,172.81	18,300.00	18,115.00	15,700.00	13,664.49	70,800.00	59,952.30
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	383,803.41	380,840.31	50,422.00	47,068.17	47,600.00	55,075.94	481,825.41	482,984.42
CASH BALANCE 6-30-81							.32CR	71,278.90

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 450 BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,883.59CR	7,105.00CR	5,959.66	59,593.00
REVENUE				
LOCAL	37,619.59	34,330.00	18,276.00	17,669.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	302.00	- - - - -	149.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	37,619.59	34,632.00	18,276.00	17,818.00
TOTAL FUNDS AVAILABLE	29,736.00	27,527.00	24,235.66	77,411.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,246.70	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	11,583.95	- - - - -	27,267.72
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	7,500.00	10,458.75	30,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	6,213.51	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	214.99	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	2,728.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,000.00	29,717.90	30,000.00	29,995.72
CASH BALANCE 6-30-81	17,736.00	2,190.90CR	5,764.34CR	47,415.28

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	22,971.00
REVENUE		
LOCAL	- - - - -	2,004.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	2,004.00
TOTAL AVAILABLE	- - - - -	24,975.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	24,975.00
BONDS OUTSTANDING 6-30-81		6,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,523.00	12,202.78
SERIOUSLY EMOTIONALLY HANDICAPPED	1,771.00	1,576.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	26,899.00	22,866.39
SPEECH HANDICAPPED	6,900.00	7,813.00
TRAINABLE MENTALLY HANDICAPPED	1,329.00	1,680.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	49,422.00	46,138.17
GIFTED	1,000.00	930.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,000.00	930.00
TOTAL SPECIAL EDUCATION	50,422.00	47,068.17

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
AVONDALE EL 07-04-44

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	23
FEMALE	83
TOTAL	106

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	120,110.00	117,943.78
OASI	105,183.00	109,727.50

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,807.882	1,830.097	1,873.200
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,807.882	1,830.097	1,873.200

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,255.85

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,189	1,212	2,401
PROMOTED	925	928	1,853
RETAINED	24	19	43
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

MEALS SERVED: BREAKFASTS	91,686
LUNCHES	254,675
TOTAL MEALS	346,361
VALUE DONATED COMMODITIES	43,456.95

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,873.200
PRIMARY ASSESSED VALUATION	19,117,652.00
VALUATION PER RESIDENT ADM	10,205.88
COMPOSITE TAX-RATE	1.9100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	120,953.00	125,237.00	42,456.00	43,900.91	- - - - -	- - - - -	163,409.00	169,137.91
INSTRUCTION	1,238,536.00	1,241,809.34	374,874.00	372,105.16	- - - - -	- - - - -	1,613,410.00	1,613,914.50
INSTRUCTION SUPPORT	380,972.00	311,206.58	65,960.00	54,862.81	- - - - -	- - - - -	446,932.00	366,069.39
OPERATION	601,388.00	674,198.44	42,053.00	42,493.63	158,921.00	138,342.34	802,362.00	855,034.41
TOTAL	2,341,849.00	2,352,451.36	525,343.00	513,362.51	158,921.00	138,342.34	3,026,113.00	3,004,156.21

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	155,000.00	212,685.58	3,088,066.00	3,028,230.67	3,031,113.00	3,004,156.20	211,953.00	236,760.05
FEDERAL PROJECTS	- - - - -	26,130.47	982,550.00	791,655.59	982,550.00	744,528.08	- - - - -	73,257.98
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	48,327.00	71,643.52	323,274.95	336,171.00	371,602.00	312,771.87	.05CR	95,042.65
DEBT SERVICE	- - - - -	- - - - -	26,875.00	26,875.00	26,875.00	26,875.00	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	60,000.00	50,734.25	246,000.00	357,728.84	306,000.00	366,443.47	- - - - -	42,019.62
OTHER FUNDS	430.00	430.12	1,070.00	43,676.30	1,500.00	42,708.91	- - - - -	1,397.51
TOTAL	263,757.00	361,623.94	4,667,835.95	4,584,337.40	4,719,640.00	4,497,483.53	211,952.95	448,477.81

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							155,000.00	212,685.58
FUNDS PROVIDED BY SCHOOL PLANT							5,000.00	- - - - -
REVENUE								
LOCAL							280,825.25	299,596.36
COUNTY		*					162,824.30	135,685.94
STATE							2,616,416.45	2,540,328.06
FEDERAL							23,000.00	52,620.31
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,083,066.00	3,028,230.67
TOTAL FUNDS AVAILABLE							3,243,066.00	3,240,916.25
EXPENDITURES								
CERTIFIED SALARIES	1,477,801.00	1,414,166.14	289,452.00	289,592.58	- - - - -	- - - - -	1,767,253.00	1,703,758.72
CLASSIFIED SALARIES	437,848.00	474,096.28	122,638.00	129,242.49	96,929.00	72,745.46	657,415.00	676,084.23
EMPLOYEE BENEFITS	165,583.00	177,341.88	42,053.00	40,884.46	24,492.00	17,899.93	232,128.00	236,126.27
SUPPLIES & MATERIALS	97,200.00	126,168.68	6,700.00	4,843.06	30,000.00	24,694.70	133,900.00	155,706.44
UTILITIES & COMMUNICATION	96,340.00	95,762.10	- - - - -	- - - - -	- - - - -	- - - - -	96,340.00	95,762.10
TUITION	200.00	- - - - -	60,000.00	42,505.26	- - - - -	- - - - -	60,200.00	42,505.25
OTHER EXPENDITURES	66,877.00	64,916.28	4,500.00	6,294.66	7,500.00	23,002.25	78,877.00	94,213.19
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	- - - - -
TOTAL EXPENDITURES	2,341,849.00	2,352,451.36	525,343.00	513,362.51	158,921.00	138,342.34	3,031,113.00	3,004,156.20
CASH BALANCE 6-30-81							211,953.00	236,760.05

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	219.56CR	45,907.00	68,816.18
REVENUE				
LOCAL	95,588.06	93,535.84	57,352.95	59,415.24
COUNTY	9,834.71	8,715.39	- - - - -	- - - - -
STATE	15[illegible]19.23	170,560.24	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	263,342.00	272,811.47	57,352.95	59,415.24
TOTAL FUNDS AVAILABLE	263,342.00	272,591.91	103,259.95	128,231.42
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	13,678.59	12,000.00	3,188.30
BUILDING & IMPROVEMENTS	10,000.00	67,693.30	12,000.00	32,667.45
PORTABLE CLASSROOMS	- - - - -	- - - - -	12,000.00	- - - - -
FURNITURE & EQUIPMENT	79,159.00	83,055.37	19,260.00	780.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	- - - - -	3,000.00	1,956.62
NON PUPIL TRANSPORTTION	3,583.00	4,404.14	15,000.00	- - - - -
LIBRARY BOOKS	20,000.00	15,638.40	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	91,600.00	48,957.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,000.00	4,831.15	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	8,951.23	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	30,000.00	26,969.51
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	263,342.00	247,209.99	103,260.00	65,561.88
CASH BALANCE 6-30-81	- - - - -	25,381.92	.05CR	62,669.54

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	2,420.00	3,046.90
REVENUE	2,580.00	3,944.29
TOTAL AVAILABLE	5,000.00	6,991.19
EXPENDITURES	5,000.00	- - - - -
CASH BALANCE	- - - - -	6,991.19

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	26,875.00	26,875.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	26,875.00	26,875.00
TOTAL AVAILABLE	26,875.00	26,875.00
EXPENDITURES		
BOND INTEREST	1,875.00	1,875.00
BOND REDEMPTION	25,000.00	25,000.00
TOTAL EXPENDITURES	26,875.00	26,875.00
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		50,000.00
SECONDARY ASSESSED VALUATION		19,649,295.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	1,880.00	1,880.00
TOTAL AVAILABLE	- - - - -	- - - - -	1,880.00	1,880.00
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	5,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	3,120.00CR	1,880.00

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	105,000.00	70,648.85
SERIOUSLY EMOTIONALLY HANDICAPPED	15,000.00	74,400.93
HEARING HANDICAPPED	5,000.00	1,325.89
HOMEBOUND OR HOSPITALIZED	5,000.00	821.53
MULTIPLE HANDICAPPED	80,000.00	22,522.00
PHYSICALLY HANDICAPPED	20,000.00	- - - - -
LEARNING DISABLED	187,773.00	188,659.70
SPEECH HANDICAPPED	20,000.00	19,478.00
TRAINABLE MENTALLY HANDICAPPED	10,000.00	44,816.15
VISUAL HANDICAPPED	2,000.00	- - - - -
TOTAL HANDICAPPED	449,773.00	422,673.05
GIFTED	10,500.00	20,262.06
BILINGUAL EDUCATION	65,070.00	66,887.88
REMEDIAL EDUCATION	- - - - -	3,539.52
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	75,570.00	90,689.46
TOTAL SPECIAL EDUCATION	525,343.00	513,362.51

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	36,777.61	250,000.00	204,684.26	250,000.00	215,496.00	- - - - -	25,965.87
INDIRECT COSTS	- - - - -	6,492.53	10,000.00	15,136.00	10,000.00	18,231.32	- - - - -	3,397.21
UNEMPLOYMENT INSURANCE	25,000.00	48,961.54	25,000.00	54,116.34	25,000.00	6,937.02	25,000.00	96,140.86

1980-81 ANNUAL REPORT
BALSZ ELEM 07-04-31

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	31
FEMALE	68
TOTAL	99

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	147,084.00	159,490.83
OASI	128,620.00	148,523.11

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,763.997	1,676.417	1,842.688
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,763.997	1,676.417	1,842.688

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,693.42
1980-81 ENROLLMENT	1,261	1,203	2,464
PROMOTED	940	856	1,796
RETAINED	74	55	129
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	22,988
LUNCHES	231,859
TOTAL MEALS	254,847
VALUE DONATED COMMODITIES	52,811.23

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,837.988
PRIMARY ASSESSED VALUATION	70,320,841.00
VALUATION PER RESIDENT ADM	38,259.68
COMPOSITE TAX-RATE	2.6900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	164,770.00	173,264.10	- - - - -	- - - - -	- - - - -	- - - - -	164,770.00	173,264.10
INSTRUCTION	1,987,164.00	1,906,445.65	402,209.00	392,383.39	- - - - -	- - - - -	2,389,373.00	2,298,829.04
INSTRUCTION SUPPORT	407,325.00	387,009.85	41,430.00	43,221.98	- - - - -	- - - - -	448,755.00	430,231.83
OPERATION	652,537.50	653,726.52	30,511.00	28,469.76	147,084.00	117,971.00	830,132.50	800,167.28
TOTAL	3,211,796.50	3,120,446.12	474,180.00	464,075.13	147,084.00	117,971.00	3,833,060.50	3,702,492.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	381,071.79	381,071.79	3,464,486.63	3,661,525.42	3,833,060.50	3,702,492.25	12,497.92	340,104.96
FEDERAL PROJECTS	24,764.50	24,764.50	105,235.50	103,118.00	130,000.00	108,389.46	- - - - -	19,493.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	110,038.31	110,472.83	70,000.00	241,711.71	272,000.00	267,523.25	91,961.69CR	84,661.29
DEBT SERVICE	- - - - -	16,684.46	- - - - -	1,211.90	- - - - -	1,211.90	- - - - -	16,684.46
SPECIAL REVENUE FUNDS	24,280.35	24,280.35	224,295.98	228,566.51	247,000.00	228,860.38	1,576.33	23,986.48
OTHER FUNDS	2,691.43	2,691.43	600.00	23,943.14	2,450.00	14,153.03	841.43	12,481.54
TOTAL	542,846.38	559,965.36	3,864,618.11	4,260,076.68	4,484,510.50	4,322,630.27	77,046.01CR	497,411.77

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							381,071.79	381,071.79
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,718,123.18	1,832,693.48
COUNTY							- - - - -	88,506.83
STATE							1,745,014.81	1,738,976.47
FEDERAL							1,348.64	1,348.64
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,464,486.63	3,661,525.42
TOTAL FUNDS AVAILABLE							3,845,558.42	4,042,597.21
EXPENDITURES								
CERTIFIED SALARIES	2,214,572.00	2,118,652.55	236,636.00	228,650.90	- - - - -	- - - - -	2,451,208.00	2,347,303.45
CLASSIFIED SALARIES	465,249.00	456,843.30	93,307.00	84,524.92	68,284.00	47,049.78	626,840.00	588,418.00
EMPLOYEE BENEFITS	199,321.75	205,413.28	30,511.00	28,469.76	14,600.00	11,771.52	244,432.75	245,654.56
SUPPLIES & MATERIALS	92,700.00	116,530.14	8,500.00	9,254.94	26,450.00	18,682.45	127,650.00	144,467.53
UTILITIES & COMMUNICATION	150,058.49	115,208.58	- - - - -	- - - - -	- - - - -	- - - - -	150,058.49	115,208.58
TUITION	- - - - -	- - - - -	100,976.00	104,231.60	- - - - -	- - - - -	100,976.00	104,231.60
OTHER EXPENDITURES	89,895.26	107,798.27	4,250.00	8,943.01	37,750.00	40,467.25	131,895.26	157,208.53
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,211,796.50	3,120,446.12	474,180.00	464,075.13	147,084.00	117,971.00	3,833,060.50	3,702,492.25
CASH BALANCE 6-30-81							12,497.92	340,104.96

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	28,201.38	28,201.38	81,836.93	81,836.93
REVENUE				
LOCAL	- - - - -	154,541.76	70,000.00	66,427.77
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	14,646.45	- - - - -	6,005.71
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	169,188.21	70,000.00	72,433.48
TOTAL FUNDS AVAILABLE	28,201.38	197,389.59	151,836.93	154,270.41
EXPENDITURES				
LAND & IMPROVEMENTS	25,000.00	5,516.36	30,000.00	42 287.92
BUILDING & IMPROVEMENTS	25,000.00	16,107.86	22,000.00	3 953.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	15,000.00	65,944.51	20,000.00	21 288.83
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	23,331.69	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	13,204.71	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	70,000.00	57,087.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	18,800.39	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	200,000.00	199,992.68	72,000.00	67,530.57
CASH BALANCE 6-30-81	171,798.62CR	2,603.09CR	79,836.93	86,739.84

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	434.52
REVENUE	- - - - -	90.02
TOTAL AVAILABLE	- - - - -	524.54
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	524.54

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	16,684.46
REVENUE		
LOCAL	- - - - -	1,211.90
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1,211.90
TOTAL AVAILABLE	- - - - -	17,896.36
EXPENDITURES		
BOND INTEREST	- - - - -	1,211.90
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	1,211.90
CASH BALANCE 6-30-81	- - - - -	16,684.46
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		71,400,119.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	90,200.00	87,369.17
SERIOUSLY EMOTIONALLY HANDICAPPED	39,100.00	66,861.26
HEARING HANDICAPPED	5,582.00	6,000.00
HOMEBOUND OR HOSPITALIZED	4,500.00	809.28
MULTIPLE HANDICAPPED	9,508.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	17,214.81
LEARNING DISABLED	189,591.00	166,957.74
SPEECH HANDICAPPED	19,948.00	19,736.56
TRAINABLE MENTALLY HANDICAPPED	61,830.00	44,298.81
VISUAL HANDICAPPED	- - - - -	2,695.00
TOTAL HANDICAPPED	420,259.00	411,942.63
GIFTED	53,921.00	52,132.50
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	53,921.00	52,132.50
TOTAL SPECIAL EDUCATION	474,180.00	464,075.13

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	16,893.73	16,873.73	- - - - -	1,950.00	15,000.00	4,143.73	1,893.73	14,680.00

1980-81 ANNUAL REPORT
BUCKEYE EL 07-04-33

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	11
FEMALE	33
TOTAL	44

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	57,758.00	55,271.25
OASI	50,090.00	50,469.73

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	882.414	880.568	855.925
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	882.414	880.568	855.925
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,274.44

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	609	644	1,253
PROMOTED	427	444	871
RETAINED	21	13	34
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	112,665
TOTAL MEALS	112,665
VALUE DONATED COMMODITIES	20,395.26

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	855.925
PRIMARY ASSESSED VALUATION	13,987,283.00
VALUATION PER RESIDENT ADM	16,341.72
COMPOSITE TAX-RATE	1.3000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	63,662.92	62,002.22	- - - - -	- - - - -	- - - - -	- - - - -	63,662.92	62,002.22
INSTRUCTION	720,978.00	681,281.64	122,448.00	108,420.41	- - - - -	- - - - -	843,426.00	789,702.05
INSTRUCTION SUPPORT	88,913.46	81,859.53	- - - - -	- - - - -	- - - - -	- - - - -	88,913.46	81,859.53
OPERATION	324,449.34	265,678.93	5,000.00	6,687.02	88,621.11	75,983.44	418,070.45	348,349.39
TOTAL	1,198,003.72	1,090,822.32	127,448.00	115,107.43	88,621.11	75,983.44	1,414,072.83	1,281,913.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	218,485.62	234,216.51	1,195,586.38	1,294,728.68	1,414,072.83	1,281,913.19	.83CR	247,032.00
FEDERAL PROJECTS	55.71	55.71	6,944.29	7,207.00	7,000.00	6,176.87	- - - - -	1,085.84
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	61,472.47	66,893.72	156,310.19	166,069.41	171,561.77	99,779.55	46,720.89	133,183.58
DEBT SERVICE	62,959.99	62,959.99	63,042.00	74,470.60	67,750.00	63,875.00	58,251.99	73,555.59
SPECIAL REVENUE FUNDS	12,744.50	14,951.12	107,400.00	87,074.84	108,900.00	86,450.26	11,244.50	15,575.70
OTHER FUNDS	183.66	183.66	136.34	135.43	300.00	- - - - -	20.00	319.09
TOTAL	355,901.95	379,260.71	1,529,919.20	1,629,685.96	1,769,584.60	1,538,194.87	116,236.55	470,751.80

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							218,485.62	234,216.51
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							47,271.89	143,787.65
COUNTY							67,274.72	59,672.30
STATE							1,081,039.77	1,090,557.54
FEDERAL							- - - - -	711.19
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,195,586.38	1,294,728.68
TOTAL FUNDS AVAILABLE							1,414,072.00	1,528,945.19
EXPENDITURES								
CERTIFIED SALARIES	770,667.00	743,465.74	54,448.00	54,468.00	- - - - -	- - - - -	825,115.00	797,933.74
CLASSIFIED SALARIES	188,136.72	157,583.24	- - - - -	- - - - -	35,869.00	37,098.69	204,005.72	194,681.93
EMPLOYEE BENEFITS	78,500.00	64,316.92	5,000.00	2,321.78	9,200.00	8,827.75	92,700.00	75,466.45
SUPPLIES & MATERIALS	66,800.00	49,019.46	5,000.00	3,547.38	25,760.20	23,929.32	97,560.20	76,496.16
UTILITIES & COMMUNICATION	63,000.00	51,426.58	7,000.00	4,365.24	- - - - -	- - - - -	70,000.00	55,791.82
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	50,900.00	25,012.38	56,000.00	50,405.03	17,791.91	6,127.68	124,691.91	81,545.09
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,198,003.72	1,090,822.32	127,448.00	115,107.43	88,621.11	75,983.44	1,414,072.83	1,281,913.19
CASH BALANCE 6-30-81							.83CR	247,032.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	13,648.95	14,148.95	47,823.52	52,744.77
REVENUE				
LOCAL	56,286.68	53,275.05	42,898.14	47,688.10
COUNTY	3,377.16	2,987.15	- - - - -	- - - - -
STATE	54,248.21	58,879.13	- - - - -	3,239.98
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	113,912.05	115,141.33	42,898.14	50,928.08
TOTAL FUNDS AVAILABLE	127,561.00	129,290.28	90,721.66	103,672.85
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	- - - - -	4,000.00	- - - - -
BUILDING & IMPROVEMENTS	8,000.00	420.43	13,000.00	1,977.55
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	20,000.00	14,485.44	14,000.00	6,596.58
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	23,000.00	22,126.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	4,531.63	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	2,498.24	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	42,000.00	36,463.10	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,561.77	2,171.14	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	107.35	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	13,000.00	8,402.09
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	127,561.77	82,803.33	44,000.00	16,976.22
CASH BALANCE 6-30-81	.77CR	46,486.95	46,721.66	86,696.63

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	62,959.99	62,959.99
REVENUE		
LOCAL	63,042.00	74,470.60
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	63,042.00	74,470.60
TOTAL AVAILABLE	126,001.99	137,430.59
EXPENDITURES		
BOND INTEREST	17,750.00	18,875.00
BOND REDEMPTION	50,000.00	45,000.00
TOTAL EXPENDITURES	67,750.00	63,875.00
CASH BALANCE 6-30-81	58,251.99	73,555.59
BONDS OUTSTANDING 6-30-81		355,000.00
SECONDARY ASSESSED VALUATION		14,465,061.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	41,893.00	35,704.43
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,611.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	57,853.00	50,247.00
SPEECH HANDICAPPED	19,700.00	16,580.00
TRAINABLE MENTALLY HANDICAPPED	5,978.00	7,865.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	125,424.00	112,007.43
GIFTED	2,024.00	3,100.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,024.00	3,100.00
TOTAL SPECIAL EDUCATION	127,448.00	115,107.43

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERNM AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

BUCKEYE UHS 07-05-01

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	32
FEMALE	13
TOTAL	45

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	65,662.00	63,605.86
OASI	59,940.00	57,626.87

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	807.884	798.805	806.916
TOTAL	807.884	798.805	806.916

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,812.46

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	505	450	955
PROMOTED	318	292	610
RETAINED	13	4	17
HIGH SCHOOL GRADUATES	70	70	140
DROPOUTS	54	42	96

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	45,241
TOTAL MEALS	45,241
VALUE DONATED COMMODITIES	7,493.56

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	750.135
PRIMARY ASSESSED VALUATION	40,049,651.00
VALUATION PER RESIDENT ADM	53,390.04
COMPOSITE TAX-RATE	2.9600

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	123,898.00	128,595.86	38,475.00	- - - - -	- - - - -	- - - - -	162,373.00	128,595.86
INSTRUCTION	646,015.00	609,704.26	142,395.00	144,362.51	- - - - -	- - - - -	788,410.00	754,066.77
INSTRUCTION SUPPORT	271,248.00	280,562.57	- - - - -	36,924.54	- - - - -	- - - - -	271,248.00	317,487.11
OPERATION	450,534.00	443,639.56	4,626.00	3,765.35	130,624.00	133,548.84	585,784.00	580,953.75
TOTAL	1,491,695.00	1,462,502.25	185,496.00	185,052.40	130,624.00	133,548.84	1,807,815.00	1,781,103.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	136,322.25	136,322.25	1,673,715.43	1,719,298.13	1,807,815.00	1,781,103.49	2,222.68	74,516.89
FEDERAL PROJECTS	- - - - -	18,774.54	55,000.00	24,804.57	55,000.00	33,976.96	- - - - -	9,602.15
STATE PROJECTS	- - - - -	196.48	5,000.00	- - - - -	5,000.00	196.48	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	50,185.34	62,250.05	238,525.06	204,862.82	330,070.00	208,811.99	41,359.60CR	58,300.88
DEBT SERVICE	- - - - -	159,032.62	- - - - -	149,500.77	- - - - -	155,991.25	- - - - -	152,542.14
SPECIAL REVENUE FUNDS	- - - - -	10,164.96	- - - - -	93,440.62	- - - - -	94,034.41	- - - - -	9,571.17
OTHER FUNDS	- - - - -	118.55	- - - - -	2,782.85	- - - - -	- - - - -	- - - - -	2,901.40
TOTAL	186,507.59	386,859.45	1,972,240.49	2,194,689.76	2,197,885.00	2,274,114.58	39,136.92CR	307,434.63

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							136,322.25	136,322.25
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							953,512.12	959,751.28
COUNTY							42,018.48	37,248.81
STATE							678,184.83	721,689.53
FEDERAL							- - - - -	608.51
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,673,715.43	1,719,298.13
TOTAL FUNDS AVAILABLE							1,810,037.68	1,855,620.38
EXPENDITURES								
CERTIFIED SALARIES	813,187.00	789,305.77	128,426.00	126,075.60	- - - - -	- - - - -	941,613.00	915,381.37
CLASSIFIED SALARIES	298,654.00	288,946.09	9,690.00	8,139.54	58,964.00	60,343.73	367,308.00	357,429.36
EMPLOYEE BENEFITS	91,268.00	81,062.32	4,626.00	3,765.35	12,560.00	11,570.72	108,454.00	96,398.39
SUPPLIES & MATERIALS	97,426.00	99,366.26	4,754.00	8,838.73	35,000.00	41,853.85	137,180.00	150,058.84
UTILITIES & COMMUNICATION	100,000.00	107,765.37	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	107,765.37
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	91,160.00	96,056.44	38,000.00	38,233.18	24,100.00	19,780.54	153,260.00	154,070.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,491,695.00	1,462,502.25	185,496.00	185,052.40	130,624.00	133,548.84	1,807,815.00	1,781,103.49
CASH BALANCE 6-30-81							2,222.68	74,516.89

	CAPITAL OUTLAY FUND 4.. BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	2,938.94	2,938.94	47,046.40	47,246.40
REVENUE				
LOCAL	127,131.06	121,148.75	111,594.00	122,499.28
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	5,556.48	- - - - -	5,447.57
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	127,131.06	126,705.23	111,594.00	127,946.85
TOTAL FUNDS AVAILABLE	130,070.00	129,644.17	158,640.40	175,193.25
EXPENDITURES				
LAND & IMPROVEMENTS	11,000.00	23,105.87	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	41,897.00	10,059.63	55,000.00	58,079.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	1,065.82
FURNITURE & EQUIPMENT	72,693.00	82,444.31	55,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	62,000.00	67,895.11
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	28,000.00	14,230.48
LIBRARY BOOKS	4,480.00	3,752.30	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	3,288.45	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	130,070.00	122,651.58	200,000.00	142,160.41
CASH BALANCE 6-30-81	- - - - -	6,992.59	41,359.60CR	33,032.84

	ADJACENT WAYS FUND 450 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	1,031.37
REVENUE	- - - - -	210.74
TOTAL AVAILABLE	- - - - -	1,242.11
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	1,242.11

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	159,032.62
REVENUE		
LOCAL	- - - - -	149,500.77
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	149,500.77
TOTAL AVAILABLE	- - - - -	308,533.39
EXPENDITURES		
BOND INTEREST	- - - - -	30,991.25
BOND REDEMPTION	- - - - -	125,000.00
TOTAL EXPENDITURES	- - - - -	155,991.25
CASH BALANCE 6-30-81	- - - - -	152,542.14
BONDS OUTSTANDING 6-30-81		470,000.00
SECONDARY ASSESSED VALUATION		41,582,154.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	26,539.50	24,334.43
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	64,276.01	59,577.39
SPEECH HANDICAPPED	2,300.00	2,300.00
TRAINABLE MENTALLY HANDICAPPED	10,000.00	10,000.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	103,815.51	96,211.82
GIFTED	7,673.45	7,365.22
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	74,007.14	81,475.36
TOTAL OTHER	81,680.59	88,840.58
TOTAL SPECIAL EDUCATION	185,496.10	185,052.40

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-81 BUDGET	 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	16,035.62	- - - - -	221,248.80	- - - - -	222,025.54	- - - - -	15,258.88
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

CARTWRIGHT EL 07-04-83

I. GENERAL

SCHOOLS :	18
TEACHERS:	
MALE	127
FEMALE	487
TOTAL	614

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	871,730.00	758,851.00
OASI	795,765.00	832,372.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	12,151.231	12,248.854	12,047.318
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12,151.231	12,248.854	12,047.318

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,252.42

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	7,634	7,236	14,870
PROMOTED	6,094	5,901	11,995
RETAINED	356	208	564
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	29	30	59

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	1,399,953
TOTAL MEALS	1,399,953
VALUE DONATED COMMODITIES	293,587.81

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	12,001.455
PRIMARY ASSESSED VALUATION	77,198,922.00
VALUATION PER RESIDENT ADM	6,432.46
COMPOSITE TAX-RATE	3.2800

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	552,688.00	504,537.00	99,312.00	96,615.00	- - - - -	- - - - -	652,000.00	601,152.00
INSTRUCTION	9,788,687.00	9,542,143.00	1,763,682.00	1,864,272.00	- - - - -	- - - - -	11,552,369.00	11,406,415.00
INSTRUCTION SUPPORT	1,814,092.00	1,898,935.00	358,090.00	180,166.00	- - - - -	- - - - -	2,172,182.00	2,079,101.00
OPERATION	3,150,681.00	3,142,673.00	121,449.00	119,770.00	290,819.00	290,201.00	3,562,949.00	3,552,644.00
TOTAL	15,306,148.00	15,088,288.00	2,342,533.00	2,260,823.00	290,819.00	290,201.00	17,939,500.00	17,639,312.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	462,180.00	512,360.00	17,477,320.00	17,702,520.00	17,939,500.00	17,639,312.00	- - - - -	575,568.00
FEDERAL PROJECTS	- - - - -	77,645.00	841,646.00	841,983.00	841,646.00	760,838.00	- - - - -	158,790.00
STATE PROJECTS	- - - - -	13,903.00	25,000.00	7,026.00	25,000.00	6,667.00	- - - - -	14,262.00
CAPITAL (EXCL BOND BLDG FUND)	556,588.00	600,356.00	2,155,216.00	2,255,905.00	2,711,376.00	2,121,254.00	428.00	735,007.00
DEBT SERVICE	- - - - -	310,408.00	- - - - -	1,282,925.00	- - - - -	1,384,626.00	- - - - -	208,707.00
SPECIAL REVENUE FUNDS	- - - - -	149,700.00	1,438,851.00	1,574,863.00	1,438,851.00	1,582,762.00	- - - - -	141,801.00
OTHER FUNDS	- - - - -	54,922.00	7,500.00	7,458.00	7,500.00	6,364.00	- - - - -	56,016.00
TOTAL	1,018,768.00	1,719,294.00	21,945,533.00	23,672,680.00	22,963,873.00	23,501,823.00	428.00	1,890,151.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							462,180.00	512,360.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							997,052.00	901,304.00
COUNTY							963,806.00	854,758.00
STATE							15,486,462.00	15,839,049.00
FEDERAL							30,000.00	107,401.00
TRANSFERS							- - - - -	8.00
TOTAL REVENUE							17,477,320.00	17,702,520.00
TOTAL FUNDS AVAILABLE							17,939,500.00	18,214,880.00
EXPENDITURES								
CERTIFIED SALARIES	10,788,555.00	10,465,252.00	1,838,545.00	1,609,774.00	- - - - -	- - - - -	12,627,100.00	12,075,026.00
CLASSIFIED SALARIES	2,064,923.00	2,132,723.00	151,624.00	278,748.00	151,000.00	164,486.00	2,367,547.00	2,575,957.00
EMPLOYEE BENEFITS	900,507.00	772,315.00	113,011.00	112,832.00	34,632.00	29,584.00	1,048,150.00	914,731.00
SUPPLIES & MATERIALS	385,045.00	619,643.00	51,590.00	73,167.00	85,000.00	75,301.00	521,635.00	768,111.00
UTILITIES & COMMUNICATION	867,000.00	693,048.00	6,938.00	6,938.00	- - - - -	- - - - -	873,938.00	699,986.00
TUITION	- - - - -	- - - - -	162,000.00	167,520.00	- - - - -	- - - - -	162,000.00	167,520.00
OTHER EXPENDITURES	300,118.00	405,306.00	18,825.00	11,844.00	20,187.00	20,831.00	339,130.00	437,981.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	15,306,148.00	15 088,287.00	2,342,533.00	2,260,823.00	290,819.00	290,202.00	17,939,500.00	17,639,312.00
CASH BALANCE 6-30-81							- - - - -	575,568.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	21,576.00CR	13,636.00CR	488,012.00	472,055.00
REVENUE				
LOCAL	407,571.00	334,330.00	231,597.00	221,635.00
COUNTY	80,517.00	71,410.00	- - - - -	- - - - -
STATE	1,294,516.00	1,416,581.00	- - - - -	67,694.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,782,604.00	1,822,321.00	231,597.00	289,329.00
TOTAL FUNDS AVAILABLE	1,761,028.00	1,908,685.00	719,609.00	761,384.00
EXPENDITURES				
LAND & IMPROVEMENTS	118,508.00	218 865.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	766,491.00	598,706.00	684,181.00	309,254.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	258,635.00	246,858.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	1,134.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	19,000.00	21,468.00	3,000.00	10,025.00
LIBRARY BOOKS	45,000.00	33,035.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	415,046.00	440,312.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	135,596.00	111,378.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,752.00	3,624.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	32,000.00	20,630.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,761,028.00	1,675,380.00	719,181.00	339,909.00
CASH BALANCE 6-30-81	- - - - -	133,305.00	428.00	421,475.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	90,152.00	141,937.00
REVENUE	141,015.00	144,255.00
TOTAL AVAILABLE	231,167.00	286,192.00
EXPENDITURES	231,167.00	105,965.00
CASH BALANCE	- - - - -	180,227.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	310,408.00
REVENUE		
LOCAL	- - - - -	1,026,052.00
TRANSFERS	- - - - -	256,873.00
TOTAL REVENUE	- - - - -	1,282,925.00
TOTAL AVAILABLE	- - - - -	1,593,333.00
EXPENDITURES		
BOND INTEREST	- - - - -	604,626.00
BOND REDEMPTION	- - - - -	780,000.00
TOTAL EXPENDITURES	- - - - -	1,384,626.00
CASH BALANCE 6-30-81	- - - - -	208,707.00
BONDS OUTSTANDING 6-30-81		8,990,000.00
SECONDARY ASSESSED VALUATION		78,193,910.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	349,107.00	162,320.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	204,173.00
HEARING HANDICAPPED	19,019.00	3,395.00
HOMEBOUND OR HOSPITALIZED	10,653.00	8,257.00
MULTIPLE HANDICAPPED	- - - - -	77,236.00
PHYSICALLY HANDICAPPED	- - - - -	16,602.00
LEARNING DISABLED	1,327,933.00	1,152,266.00
SPEECH HANDICAPPED	149,004.00	222,602.00
TRAINABLE MENTALLY HANDICAPPED	135,234.00	131,275.00
VISUAL HANDICAPPED	45,422.00	39,371.00
TOTAL HANDICAPPED	2,036,372.00	2,017,497.00
GIFTED	85,726.00	67,175.00
BILINGUAL EDUCATION	220,435.00	176,150.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	306,161.00	243,325.00
TOTAL SPECIAL EDUCATION	2,342,533.00	2,260,822.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	121,595.00	1,681,395.00	- - - - -	1,681,395.00	- - - - -	- - - - -	121,595.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	34,901.00	34,000.00	44,638.00	34,000.00	7,416.00	- - - - -	72,123.00

CAVE CREEK EL 07-03-93

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	7
FEMALE	26
TOTAL	33

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	39,432.26	38,236.72
OASI	37,460.64	35,862.75

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	464.658	519.770	560.342
HIGH SCHOOL	259.614	255.393	270.385
TOTAL	724.272	775.163	830.727

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,533.48
1980-81 ENROLLMENT	333	311	644
PROMOTED	302	277	579
RETAINED	2	1	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	828.760
PRIMARY ASSESSED VALUATION	25,284,297.00
VALUATION PER RESIDENT ADM	30,508.59
COMPOSITE TAX-RATE	5.2000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	89,915.00	90,170.72	- - - - -	- - - - -	- - - - -	- - - - -	89,915.00	90,170.72
INSTRUCTION	916,571.00	884,702.86	176,694.80	153,101.52	- - - - -	- - - - -	1,093,265.80	1,037,804.38
INSTRUCTION SUPPORT	82,169.00	86,401.17	925.00	11,557.10	- - - - -	- - - - -	83,094.00	97,958.27
OPERATION	213,646.37	212,624.81	9,406.83	6,803.90	153,035.00	144,927.34	376,088.20	364,356.05
TOTAL	1,302,301.37	1,273,899.56	187,026.63	171,462.52	153,035.00	144,927.34	1,642,363.00	1,590,289.42

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	125,026.04	131,368.51	1,516,412.11	1,518,133.22	1,642,363.00	1,590,289.42	924.85CR	59,212.31
FEDERAL PROJECTS	- - - - -	- - - - -	25,358.83	23,393.36	25,358.83	23,275.91	- - - - -	117.45
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	264,502.11	203,192.16	172,271.00	187,323.58	140,077.00	97,450.63	296,696.11	293,065.11
DEBT SERVICE	52,997.47	52,997.47	341,190.03	556,701.61	344,470.00	141,815.00	49,717.50	467,884.08
SPECIAL REVENUE FUNDS	13,071.74	13,072.14	4,367.26	17,423.75	10,355.00	17,082.42	7,084.00	13,413.47
OTHER FUNDS	86.00	206.64	- - - - -	- - - - -	66.00	- - - - -	- - - - -	206.64
TOTAL	455,663.36	400,836.92	2,059,599.23	2,302,975.52	2,162,689.83	1,869,913.38	352,572.76	833,899.06

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							125,026.04	131,368.51
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							924,747.78	782,411.15
COUNTY							- - - - -	30,732.26
STATE							591,664.33	704,366.50
FEDERAL							- - - - -	623.31
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,516,412.11	1,518,133.22
TOTAL FUNDS AVAILABLE							1,641,438.15	1,649,501.73
EXPENDITURES								
CERTIFIED SALARIES	512,751.00	520,322.82	50,567.00	51,957.75	- - - - -	- - - - -	563,318.00	572,280.57
CLASSIFIED SALARIES	144,902.30	149,582.30	30,061.80	21,705.27	74,225.55	68,447.92	249,189.65	239,735.49
EMPLOYEE BENEFITS	70,280.83	63,679.83	9,406.83	6,803.90	20,869.00	18,272.42	100,556.66	88,756.15
SUPPLIES & MATERIALS	41,549.00	43,803.31	1,300.00	2,602.21	47,940.45	47,916.43	90,789.45	94,321.95
UTILITIES & COMMUNICATION	55,295.24	59,998.35	- - - - -	- - - - -	- - - - -	- - - - -	55,295.24	59,998.35
TUITION	426,400.00	390,832.31	95,091.00	87,967.94	- - - - -	- - - - -	521,491.00	478,800.25
OTHER EXPENDITURES	51,123.00	45,680.64	600.00	425.45	10,000.00	10,290.57	61,723.00	56,396.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,302,301.37	1,273,899.56	187,026.63	171,462.52	153,035.00	144,927.34	1,642,363.00	1,590,289.42
CASH BALANCE 6-30-81							924.85CR	59,212.31

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,659.14	14,112.60	252,842.97	189,079.56
REVENUE				
LOCAL	96,418.00	74,266.96	75,853.00	85,401.44
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	15,481.22	- - - - -	12,173.96
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	96,418.00	89,748.18	75,853.00	97,575.40
TOTAL FUNDS AVAILABLE	108,077.14	103,860.78	328,695.97	286,054.96
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	2,000.00	1,920.00
BUILDING & IMPROVEMENTS	13,000.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	30,000.00	28,027.14
FURNITURE & EQUIPMENT	20,077.00	19,833.39	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	5,189.48	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	23,820.70	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,602.32	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	47,000.00	17,057.60	- - - - -	- - - - -
TOTAL EXPENDITURES	108,077.00	67,503.49	32,000.00	29,947.14
CASH BALANCE 6-30-81	.14	36,357.29	296,695.97	256,707.82

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	52,997.47	52,997.47
REVENUE		
LOCAL	341,190.03	556,701.61
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	341,190.03	556,701.61
TOTAL AVAILABLE	394,187.50	609,699.08
EXPENDITURES		
BOND INTEREST	184,470.00	106,815.00
BOND REDEMPTION	160,000.00	35,000.00
TOTAL EXPENDITURES	344,470.00	141,815.00
CASH BALANCE 6-30-81	49,717.50	467,884.08
BONDS OUTSTANDING 6-30-81		3,200,000.00
SECONDARY ASSESSED VALUATION		34,033,670.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	95,091.00	87,967.94
SERIOUSLY EMOTIONALLY HANDICAPPED	20,000.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	39,010.63	- - - - -
SPEECH HANDICAPPED	12,000.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	166,101.63	87,967.94
GIFTED	20,925.00	20,925.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	20,925.00	20,925.00
TOTAL SPECIAL EDUCATION	187,026.63	108,892.94

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	2,700,000.00	2,700,000.00	1,163,132.01	1,163,132.01	1,536,867.99	1,536,867.99
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
CHANDLER UNIF DT 07-02-80

I. GENERAL

SCHOOLS :	10
TEACHERS:	
MALE	117
FEMALE	218
TOTAL	335

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	460,408.00	439,343.18
OASI	422,187.00	399,818.94

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	4,414.101	4,355.749	4,461.392
HIGH SCHOOL	2,079.998	2,041.064	2,023.246
TOTAL	6,494.099	6,396.813	6,484.638

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,305.89

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3,799	3,701	7,500
PROMOTED	2,534	2,570	5,104
RETAINED	182	91	273
HIGH SCHOOL GRADUATES	194	181	375
DROPOUTS	83	56	139

MEALS SERVED: BREAKFASTS	170,769
LUNCHES	549,014
TOTAL MEALS	719,783
VALUE DONATED COMMODITIES	122,762.80

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	6,347.881
PRIMARY ASSESSED VALUATION	59,731,512.00
VALUATION PER RESIDENT ADM	9,409.68
COMPOSITE TAX-RATE	5.6500

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	336,655.00	362,209.26	- - - - -	- - - - -	- - - - -	- - - - -	336,655.00	362,209.26
INSTRUCTION	5,162,547.00	4,784,894.42	774,289.00	825,984.52	- - - - -	- - - - -	5,936,836.00	5,610,878.94
INSTRUCTION SUPPORT	1,323,673.00	1,414,310.15	31,586.00	40,130.41	- - - - -	- - - - -	1,355,259.00	1,454,440.56
OPERATION	1,977,816.00	1,906,811.43	39,936.00	48,220.07	458,477.00	407,777.83	2,476,229.00	2,362,809.33
TOTAL	8,800,691.00	8,468,225.26	845,811.00	914,335.00	458,477.00	407,777.83	10,104,979.00	9,790,338.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	265,426.27	265,426.27	9,897,424.00	10,229,593.24	10,104,979.00	9,790,338.09	57,871.27	704,681.42
FEDERAL PROJECTS	- - - - -	48,673.42	1,249,076.46	1,187,564.50	1,249,055.36	1,001,255.96	21.10	234,981.96
STATE PROJECTS	- - - - -	3,656.54	110,358.00	110,358.00	110,358.00	107,099.06	- - - - -	6,915.48
CAPITAL (EXCL BOND BLDG FUND)	414,307.91	414,307.91	1,256,225.00	1,274,155.55	1,529,360.00	1,123,836.27	141,172.91	564,627.19
DEBT SERVICE	1,013,839.27	1,013,839.27	- - - - -	849,306.96	919,413.00	939,150.00	94,426.27	923,996.23
SPECIAL REVENUE FUNDS	- - - - -	60,549.99	- - - - -	807,054.94	- - - - -	706,143.15	- - - - -	161,461.78
OTHER FUNDS	- - - - -	1,366.66	- - - - -	7,069.69	- - - - -	5,577.42	- - - - -	2,858.93
TOTAL	1,693,573.45	1,807,820.06	12,513,083.46	14,465,102.88	13,913,165.36	13,673,399.95	293,491.55	2,599,522.99

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							265,426.27	265,426.27
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,158,761.00	2,318,343.24
COUNTY							448,195.00	397,481.41
STATE							7,205,426.00	7,474,798.76
FEDERAL							85,042.00	38,969.83
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							9,897,424.00	10,229,593.24
TOTAL FUNDS AVAILABLE							10,162,850.27	10,495,019.51
EXPENDITURES								
CERTIFIED SALARIES	5,955,639.00	5,641,867.98	671,232.00	754,062.16	- - - - -	- - - - -	6,626,871.00	6,395,930.14
CLASSIFIED SALARIES	1,198,533.00	1,174,399.40	52,043.00	66,715.67	222,323.00	202,592.02	1,472,899.00	1,443,707.09
EMPLOYEE BENEFITS	552,153.00	528,251.59	39,936.00	48,220.07	58,074.00	44,290.50	650,163.00	620,762.16
SUPPLIES & MATERIALS	360,421.00	400,073.99	28,600.00	20,468.47	133,480.00	129,343.42	522,501.00	549,885.88
UTILITIES & COMMUNICATION	467,846.00	445,227.53	- - - - -	18.00	- - - - -	- - - - -	467,846.00	445,245.53
TUITION	13,000.00	14,531.06	50,000.00	23,761.18	- - - - -	- - - - -	63,000.00	38,292.24
OTHER EXPENDITURES	253,099.00	263,873.71	4,000.00	1,089.45	44,600.00	31,551.89	301,699.00	296,515.05
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,800,691.00	8,468,225.26	845,811.00	914,335.00	458,477.00	407,777.83	10,104,979.00	9,790,338.09
CASH BALANCE 6-30-81							57,871.27	704,681.42

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	85,437.19	85,437.19	170,030.34	170,030.34
REVENUE				
LOCAL	518,235.00	512,061.35	378,972.00	271,950.91
COUNTY	21,021.00	18,643.18	- - - - -	- - - - -
STATE	337,997.00	399,357.21	- - - - -	43,253.44
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	877,253.00	930,061.74	378,972.00	315,204.35
TOTAL FUNDS AVAILABLE	962,690.19	1,015,498.93	549,002.34	485,234.69
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	33,368.57	10,693.00	93,051.75
BUILDING & IMPROVEMENTS	374,752.00	167,074.05	395,371.00	126,853.01
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	198,075.00	254,714.32	- - - - -	3,675.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	111,268.00	163,915.84	- - - - -	903.89
NON PUPIL TRANSPORTTION	46,000.00	38,661.66	3,600.00	- - - - -
LIBRARY BOOKS	66,846.00	58,267.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	140,671.00	118,453.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	3,059.72	- - - - -	- - - - -
ATHLETIC EQUIPMENT	18,720.00	18,630.93	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	13,364.00	16,801.15
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	956,332.00	856,146.01	423,028.00	241,284.80
CASH BALANCE 6-30-81	6,358.19	159,352.92	125,974.34	243,949.89

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	158,840.38	158,840.38
REVENUE	- - - - -	28,889.46
TOTAL AVAILABLE	158,840.38	187,729.84
EXPENDITURES	150,000.00	26,405.46
CASH BALANCE	8,840.38	161,324.38

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,013,839.27	1,013,839.27
REVENUE		
LOCAL	- - - - -	849,306.96
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	849,306.96
TOTAL AVAILABLE	1,013,839.27	1,863,146.23
EXPENDITURES		
BOND INTEREST	219,413.00	239,150.00
BOND REDEMPTION	700,000.00	700,000.00
TOTAL EXPENDITURES	919,413.00	939,150.00
CASH BALANCE 6-30-81	94,426.27	923,996.23
BONDS OUTSTANDING 6-30-81		4,350,000.00
SECONDARY ASSESSED VALUATION		62,207,269.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FIKANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	131,677.00	126,995.51
SERIOUSLY EMOTIONALLY HANDICAPPED	65,782.00	85,730.63
HEARING HANDICAPPED	33,025.00	15,239.20
HOMEBOUND OR HOSPITALIZED	25,552.00	29,025.39
MULTIPLE HANDICAPPED	6,005.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	1,388.20
LEARNING DISABLED	189,843.00	182,891.71
SPEECH HANDICAPPED	53,167.00	57,083.15
TRAINABLE MENTALLY HANDICAPPED	44,362.00	51,849.24
VISUAL HANDICAPPED	- - - - -	1,868.20
TOTAL HANDICAPPED	549,413.00	552,071.23
GIFTED	70,496.00	79,520.16
BILINGUAL EDUCATION	81,362.00	142,657.17
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	144,540.00	140,086.44
TOTAL CTHER	296,398.00	362,263.77
TOTAL SPECIAL EDUCATION	845,811.00	914,335.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	25,320.08	- - - - -	- - - - -	- - - - -	5,101.83	- - - - -	20,218.25
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	1,328.61	48,207.92	11,381.27	48,207.92	5,094.25	- - - - -	7,615.63
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	7
TEACHERS:	
MALE	73
FEMALE	183
TOTAL	256

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	353,559.00	338,828.00
OASI	309,617.00	316,615.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,194.092	3,849.341	3,777.543
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4,194.092	3,849.341	3,777.543

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,655.85
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,447	2,417	4,864
PROMOTED	1,862	1,882	3,744
RETAINED	84	41	125
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	93,877
LUNCHES	515,245
TOTAL MEALS	609,122
VALUE DONATED COMMODITIES	100,578.05

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,762.901
PRIMARY ASSESSED VALUATION	104,635,334.00
VALUATION PER RESIDENT ADM	27,807.09
COMPOSITE TAX-RATE	2.9600

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	292,440.00	296,748.87	49,095.00	39,831.97	- - - - -	- - - - -	341,535.00	336,580.84
INSTRUCTION	3,805,765.00	3,846,069.65	903,530.00	875,492.36	- - - - -	- - - - -	4,709,295.00	4,721,562.01
INSTRUCTION SUPPORT	644,940.00	640,402.39	196,049.00	197,828.72	- - - - -	- - - - -	840,989.00	838,231.11
OPERATION	1,481,728.00	1,471,810.90	76,440.00	76,174.47	122,895.00	96,771.25	1,681,063.00	1,644,756.62
TOTAL	6,224,873.00	6,255,031.81	1,225,114.00	1,189,327.52	122,895.00	96,771.25	7,572,882.00	7,541,130.58

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	121,590.12	118,826.71	7,451,291.88	7,755,052.80	7,572,882.00	7,541,130.58	- - - - -	332,748.93
FEDERAL PROJECTS	- - - - -	84,441.77	502,000.00	425,322.54	502,000.00	387,972.76	- - - - -	121,791.55
STATE PROJECTS	- - - - -	- - - - -	- - - - -	4,889.83	- - - - -	1,932.24	- - - - -	2,957.59
CAPITAL (EXCL BOND BLDG FUND)	525,209.82	525,209.82	490,342.98	548,342.25	822,875.00	517,231.86	192,677.80	556,320.21
DEBT SERVICE	597,094.37	597,094.37	- - - - -	373,685.52	518,165.00	324,075.78	78,929.37	646,704.11
SPECIAL REVENUE FUNDS	- - - - -	176,036.29	702,000.00	507,172.06	702,000.00	517,134.97	- - - - -	166,073.38
OTHER FUNDS	- - - - -	12,984.35	28,000.00	5,875.69	28,000.00	10,315.76	- - - - -	8,544.28
TOTAL	1,243,894.31	1,514,593.31	9,173,634.86	9,620,340.69	10,145,922.00	9,299,793.95	271,607.17	1,835,140.05

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							121,590.12	118,826.71
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,408,614.29	2,301,973.32
COUNTY							294,260.89	260,952.05
STATE							4,748,416.70	5,189,027.62
FEDERAL							- - - - -	3,099.81
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							7,451,291.88	7,755,052.80
TOTAL FUNDS AVAILABLE							7,572,882.00	7,873,879.51
EXPENDITURES								
CERTIFIED SALARIES	4,243,510.00	4,268,565.60	888,225.00	809,538.92	- - - - -	- - - - -	5,131,735.00	5,078,104.52
CLASSIFIED SALARIES	937,991.00	993,726.16	175,719.00	204,663.48	68,080.00	53,340.88	1,181,790.00	1,251,730.52
EMPLOYEE BENEFITS	464,273.00	442,617.03	74,440.00	74,174.43	17,115.00	10,871.36	555,828.00	527,662.82
SUPPLIES & MATERIALS	165,204.00	195,174.19	17,230.00	14,139.65	17,000.00	18,704.82	199,434.00	228,018.66
UTILITIES & COMMUNICATION	293,645.00	247,354.28	- - - - -	- - - - -	- - - - -	- - - - -	293,645.00	247,354.28
TUITION	- - - - -	- - - - -	65,000.00	83,242.57	- - - - -	42.75	65,000.00	83,285.32
OTHER EXPENDITURES	120,250.00	107,594.55	4,500.00	3,568.47	20,700.00	13,811.44	145,450.00	124,974.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,224,873.00	6,255,031.81	1,225,114.00	1,189,327.52	122,895.00	96,771.25	7,572,882.00	7,541,130.58
CASH BALANCE 6-30-81							- - - - -	332,748.93

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	19,657.02	19,657.02	498,046.76	498,046.76
REVENUE				
LOCAL	256,982.63	210,321.93	200,000.00	223,912.46
COUNTY	1,955.03	1,739.56	- - - - -	- - - - -
STATE	31,405.32	75,399.39	- - - - -	34,832.75
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	290,342.98	287,460.88	200,000.00	258,745.21
TOTAL FUNDS AVAILABLE	310,000.00	307,117.90	698,046.76	756,791.97
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	36,080.95	50,000.00	36,450.80
BUILDING & IMPROVEMENTS	15,000.00	6,901.00	356,875.00	196,297.85
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	100,000.00	73,194.25	100,000.00	8,049.62
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	27,371.40	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	19,000.00	18,757.64	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	125,000.00	87,491.44	- - - - -	- - - - -
INSTRUCTIONAL AIDS	30,000.00	24,092.91	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	2,544.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	310,000.00	276,433.59	506,875.00	240,798.27
CASH BALANCE 6-30-81	- - - - -	30,684.31	191,171.76	515,993.70

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,506.04	7,506.04
REVENUE	- - - - -	2,136.16
TOTAL AVAILABLE	7,506.04	9,642.20
EXPENDITURES	6,000.00	- - - - -
CASH BALANCE	1,506.04	9,642.20

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	597,094.37	597,094.37
REVENUE		
LOCAL	- - - - -	373,685.52
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	373,685.52
TOTAL AVAILABLE	597,094.37	970,779.89
EXPENDITURES		
BOND INTEREST	233,165.00	239,075.78
BOND REDEMPTION	285,000.00	85,000.00
TOTAL EXPENDITURES	518,165.00	324,075.78
CASH BALANCE 6-30-81	78,929.37	646,704.11
BONDS OUTSTANDING 6-30-81		3,915,000.00
SECONDARY ASSESSED VALUATION		108,317,251.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	65,849.00	64,444.00
SERIOUSLY EMOTIONALLY HANDICAPPED	15,320.00	46,866.00
HEARING HANDICAPPED	26,937.00	25,996.00
HOMEBOUND OR HOSPITALIZED	9,014.00	4,831.00
MULTIPLE HANDICAPPED	52,945.00	28,888.00
PHYSICALLY HANDICAPPED	- - - - -	10,271.00
LEARNING DISABLED	711,395.00	676,564.00
SPEECH HANDICAPPED	80,417.00	86,870.00
TRAINABLE MENTALLY HANDICAPPED	101,932.00	94,560.00
VISUAL HANDICAPPED	650.00	3,564.00
TOTAL HANDICAPPED	1,064,459.00	1,042,854.00
GIFTED	112,737.00	80,607.00
BILINGUAL EDUCATION	47,918.00	65,867.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	160,655.00	146,474.00
TOTAL SPECIAL EDUCATION	1,225,114.00	1,189,328.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	588,049.55	700,000.00	- - - - -	700,000.00	588,049.55	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	7,000.00	- - - - -	7,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	34,103.58	34,000.00	- - - - -	34,000.00	9,868.65	- - - - -	24,234.93

I. GENERAL

SCHOOLS :	8
TEACHERS:	
MALE	111
FEMALE	319
TOTAL	430

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	525,581.00	501,308.00
OASI	479,780.00	458,656.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,977.580	5,650.066	6,116.632
HIGH SCHOOL	1,876.837	2,036.811	2,195.166
TOTAL	6,854.417	7,686.877	8,311.798

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,382.95

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	4,507	4,138	8,645
PROMOTED	3,923	3,624	7,547
RETAINED	65	34	99
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	29	32	61

MEALS SERVED: BREAKFASTS	200,380
LUNCHES	584,209
TOTAL MEALS	784,589
VALUE DONATED COMMODITIES	164,391.87

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	8,305.323
PRIMARY ASSESSED VALUATION	70,398,130.00
VALUATION PER RESIDENT ADM	8,476.27
COMPOSITE TAX-RATE	8.9400

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	443,881.00	508,448.00	87,717.00	90,366.00	- - - - -	- - - - -	531,598.00	598,814.00
INSTRUCTION	6,933,065.00	7,009,528.00	1,255,654.00	1,252,507.00	- - - - -	- - - - -	8,188,719.00	8,262,035.00
INSTRUCTION SUPPORT	1,853,232.00	1,633,299.00	368,927.00	361,312.00	- - - - -	- - - - -	2,222,159.00	1,994,611.00
OPERATION	2,187,021.00	2,343,510.00	130,123.00	129,519.00	912,200.00	843,331.00	3,229,344.00	3,316,360.00
TOTAL	11,417,199.00	11,494,785.00	1,842,421.00	1,833,704.00	912,200.00	843,331.00	14,171,820.00	14,171,820.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	30,691.00	28,841.00	14,141,129.00	14,390,056.00	14,171,820.00	14,171,820.00	- - - - -	247,077.00
FEDERAL PROJECTS	8,129.00	1,234.00	305,000.00	389,591.00	311,895.00	351,243.00	1,234.00	39,582.00
STATE PROJECTS	115,533.00	4,655.00	26,000.00	14,352.00	141,533.00	18,773.00	- - - - -	234.00
CAPITAL (EXCL BOND BLDG FUND)	77,858.00	90,360.00	2,732,414.00	2,847,299.00	2,808,417.00	2,618,229.00	1,855.00	319,430.00
DEBT SERVICE	1,639,918.00	1,639,919.00	2,549,000.00	3,416,262.00	2,526,927.00	2,329,429.00	1,661,991.00	2,726,752.00
SPECIAL REVENUE FUNDS	26,449.00	26,449.00	775,000.00	821,399.00	750,000.00	792,649.00	51,449.00	55,199.00
OTHER FUNDS	3,612.00	3,612.00	11,000.00	5,577.00	11,000.00	5,489.00	3,612.00	3,700.00
TOTAL	1,902,190.00	1,795,070.00	20,539,543.00	21,884,536.00	20,721,592.00	20,287,632.00	1,720,141.00	3,391,974.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							30,691.00	28,841.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,892,947.00	2,535,195.00
COUNTY							659,011.00	584,440.00
STATE							10,589,171.00	11,264,223.00
FEDERAL							- - - - -	6,198.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							14,141,129.00	14,390,056.00
TOTAL FUNDS AVAILABLE							14,171,820.00	14,418,897.00
EXPENDITURES								
CERTIFIED SALARIES	6,460,053.00	6,231,155.00	1,048,250.00	1,040,195.00	- - - - -	- - - - -	7,508,303.00	7,271,350.00
CLASSIFIED SALARIES	1,558,556.00	1,636,824.00	364,462.00	353,273.00	337,631.00	368,043.00	2,260,649.00	2,358,140.00
EMPLOYEE BENEFITS	650,931.00	646,885.00	130,123.00	128,474.00	85,613.00	94,184.00	866,667.00	869,543.00
SUPPLIES & MATERIALS	460,007.00	454,614.00	53,730.00	45,515.00	337,756.00	258,900.00	851,493.00	759,029.00
UTILITIES & COMMUNICATION	455,716.00	543,717.00	- - - - -	- - - - -	- - - - -	- - - - -	455,716.00	543,717.00
TUITION	1,557,556.00	1,640,737.00	212,054.00	230,904.00	- - - - -	- - - - -	1,769,610.00	1,871,641.00
OTHER EXPENDITURES	274,380.00	340,853.00	33,802.00	35,343.00	151,200.00	122,204.00	459,382.00	498,400.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,417,199.00	11,494,785.00	1,842,421.00	1,833,704.00	912,200.00	843,331.00	14,171,820.00	14,171,820.00
CASH BALANCE 6-30-81							- - - - -	247,077.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	39,158.00CR	32,254.00CR	112,020.00	110,166.00
REVENUE				
LOCAL	746,152.00	688,354.00	426,685.00	345,030.00
COUNTY	35,635.00	31,611.00	- - - - -	- - - - -
STATE	572,938.00	731,479.00	- - - - -	88,864.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,354,725.00	1,451,444.00	426,685.00	433,894.00
TOTAL FUNDS AVAILABLE	1,315,567.00	1,419,190.00	538,705.00	544,060.00
EXPENDITURES				
LAND & IMPROVEMENTS	133,600.00	98,033.00	- - - - -	43,776.00
BUILDING & IMPROVEMENTS	69,100.00	- - - - -	- - - - -	416.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	155,060.00	144,242.00
FURNITURE & EQUIPMENT	363,940.00	363,942.00	381,790.00	347,730.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	100,000.00	156,386.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	139,168.00	140,891.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	225,726.00	277,421.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	56,430.00	71,448.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	21,603.00	76,668.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	200,000.00	130,778.00	- - - - -	- - - - -
TOTAL EXPENDITURES	1,315,567.00	1,315,567.00	536,850.00	536,164.00
CASH BALANCE 6-30-81	- - - - -	103,623.00	1,855.00	7,896.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,996.00	12,448.00
REVENUE	195,004.00	214,108.00
TOTAL AVAILABLE	200,000.00	226,556.00
EXPENDITURES	200,000.00	18,645.00
CASH BALANCE	- - - - -	207,911.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,639,918.00	1,639,919.00
REVENUE		
LOCAL	2,549,000.00	3,416,262.00
TRANS7ERS	- - - - -	- - - - -
TOTAL REVENUE	2,549,000.00	3,416,262.00
TOTAL AVAILABLE	4,188,918.00	5,056,181.00
EXPENDITURES		
BOND INTEREST	686,927.00	889,429.00
BOND REDEMPTION	1,840,000.00	1,440,000.00
TOTAL EXPENDITURES	2,526,927.00	2,329,429.00
CASH BALANCE 6-30-81	1,661,991.00	2,726,752.00
BONDS OUTSTANDING 6-30-81		24,225,000.00
SECONDARY ASSESSED VALUATION		82,621,472.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	88,594.00	113,594.00
SERIOUSLY EMOTIONALLY HANDICAPPED	261,624.00	422,432.00
HEARING HANDICAPPED	11,054.00	19,910.00
HOMEBOUND OR HOSPITALIZED	12,897.00	29,866.00
MULTIPLE HANDICAPPED	9,212.00	83,470.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	574,835.00	702,945.00
SPEECH HANDICAPPED	423,757.00	199,105.00
TRAINABLE MENTALLY HANDICAPPED	31,321.00	103,097.00
VISUAL HANDICAPPED	11,054.00	19,910.00
TOTAL HANDICAPPED	1,422,348.00	1,694,329.00
GIFTED	420,073.00	119,465.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	19,910.00
TOTAL OTHER	420,073.00	139,375.00
TOTAL SPECIAL EDUCATION	1,842,421.00	1,833,704.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	2,904,639.00	2,904,639.00	11,000,000.00	11,900,000.00	7,500,000.00	9,162,896.00	6,404,639.00	5,641,743.00
INTER-GOVERN AGREEMENTS	- - - - -	16,103.00	200,000.00	141,918.00	200,000.00	150,208.00	- - - - -	7,813.00
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	133.00	133.00	30,000.00	10,000.00	30,000.00	13,256.00	133.00	3,123.00CR

DYSART UNIFIED 07-02-89

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	60
FEMALE	151
TOTAL	211

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	235,830.00	229,998.00
OASI	224,712.00	214,404.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,730.259	2,715.599	2,724.246
HIGH SCHOOL	811.986	735.051	736.016
TOTAL	3,542.245	3,450.650	3,460.262

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,377.72

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,143	1,952	4,095
PROMOTED	1,631	1,533	3,164
RETAINED	136	88	224
HIGH SCHOOL GRADUATES	50	68	118
DROPOUTS	10	6	16

MEALS SERVED: BREAKFASTS	91,140
LUNCHES	479,808
TOTAL MEALS	570,948

VALUE DONATED COMMODITIES 90,495.65

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,450.079
PRIMARY ASSESSED VALUATION	33,677,044.00
VALUATION PER RESIDENT ADM	9,761.24
COMPOSITE TAX-RATE	3.0100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	218,950.00	227,894.00	5,000.00	4,904.00	- - - - -	- - - - -	223,950.00	232,798.00
INSTRUCTION	2,881,559.00	2,784,684.00	482,226.00	470,821.00	- - - - -	- - - - -	3,363,785.00	3,255,505.00
INSTRUCTION SUPPORT	706,000.00	681,584.00	36,000.00	35,878.00	- - - - -	- - - - -	742,000.00	717,462.00
OPERATION	1,132,818.00	1,073,107.00	23,636.00	25,974.00	250,917.00	246,198.00	1,407,371.00	1,345,279.00
TOTAL	4,939,327.00	4,767,269.00	546,862.00	537,577.00	250,917.00	246,198.00	5,737,106.00	5,551,044.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	567,556.00	590,878.00	5,190,826.00	5,602,914.00	5,737,106.00	5,551,044.00	21,276.00	642,748.00
FEDERAL PROJECTS	223,248.00	219,942.00	1,971,752.00	1,228,011.80	2,064,712.00	1,224,339.00	130,283.00	223,614.80
STATE PROJECTS	- - - - -	240.00	- - - - -	86.00CR	- - - - -	154.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	103,577.00	127,645.00	671,867.00	663,813.00	727,031.00	520,221.00	48,413.00	271,237.00
DEBT SERVICE	392,364.00	392,364.00	565,265.00	502,434.00	565,265.00	412,994.00	392,364.00	481,804.00
SPECIAL REVENUE FUNDS	61,040.00	61,040.00	504,917.00	509,889.00	533,957.00	509,707.00	32,000.00	61,222.00
OTHER FUNDS	1,258.00	1,258.00	18,242.00	6,575.00	10,000.00	4,539.00	9,500.00	3,294.00
TOTAL	1,349,043.00	1,393,367.00	8,922,869.00	8,513,550.80	9,638,071.00	8,222,998.00	633,841.00	1,683,919.80

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							567,556.00	590,878.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							37,063.00	383,641.00
COUNTY							- - - - -	231,221.00
STATE							4,648,268.00	4,248,493.00
FEDERAL							500,000.00	739,559.00
TRANSFERS							5,495.00	- - - - -
TOTAL REVENUE							5,190,826.00	5,602,914.00
TOTAL FUNDS AVAILABLE							5,758,382.00	6,193,792.00
EXPENDITURES								
CERTIFIED SALARIES	3,075,710.00	2,975,083.00	384,426.00	387,684.00	- - - - -	- - - - -	3,460,136.00	3,362,767.00
CLASSIFIED SALARIES	835,350.00	816,093.00	92,500.00	97,364.00	140,112.00	136,816.00	1,067,962.00	1,050,273.00
EMPLOYEE BENEFITS	331,397.00	271,196.00	23,636.00	25,974.00	32,722.00	30,979.00	387,755.00	328,149.00
SUPPLIES & MATERIALS	252,420.00	254,773.00	38,000.00	26,209.00	53,883.00	62,339.00	344,303.00	343,321.00
UTILITIES & COMMUNICATION	230,600.00	222,501.00	- - - - -	- - - - -	- - - - -	- - - - -	230,600.00	222,501.00
TUITION	25,000.00	25,752.00	8,000.00	- - - - -	- - - - -	- - - - -	33,000.00	25,752.00
OTHER EXPENDITURES	188,850.00	201,871.00	300.00	346.00	24,200.00	16,064.00	213,350.00	218,281.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,939,327.00	4,767,269.00	546,862.00	537,577.00	250,917.00	246,198.00	5,737,106.00	5,551,044.00
CASH BALANCE 6-30-81							21,276.00	642,748.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	65,577.00	69,492.00	38,000.00	58,153.00
REVENUE				
LOCAL	219,201.00	196,523.00	219,201.00	169,428.00
COUNTY	- - - - -	11,580.00	- - - - -	- - - - -
STATE	233,465.00	251,038.00	- - - - -	35,244.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	452,666.00	459,141.00	219,201.00	204,672.00
TOTAL FUNDS AVAILABLE	518,243.00	528,633.00	257,201.00	262,825.00
EXPENDITURES				
LAND & IMPROVEMENTS	79,500.00	53,640.00	100,000.00	54,918.00
BUILDING & IMPROVEMENTS	61,220.00	29,489.00	19,788.00	18,993.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	68,000.00	21,440.00
FURNITURE & EQUIPMENT	139,124.00	128,594.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	31,000.00	25,901.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	58,500.00	17,210.00	1,000.00	639.00
LIBRARY BOOKS	18,899.00	17,665.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	130,000.00	132,310.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	172.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	20,000.00	19,250.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	518,243.00	404,981.00	208,788.00	115,240.00
CASH BALANCE 6-30-81	- - - - -	123,652.00	48,413.00	147,585.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	392,364.00	392,364.00
REVENUE		
LOCAL	565,265.00	502,434.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	565,265.00	502,434.00
TOTAL AVAILABLE	957,629.00	894,798.00
EXPENDITURES		
BOND INTEREST	220,265.00	182,994.00
BOND REDEMPTION	345,000.00	230,000.00
TOTAL EXPENDITURES	565,265.00	412,994.00
CASH BALANCE 6-30-81	392,364.00	481,804.00
BONDS OUTSTANDING 6-30-81		3,045,000.00
SECONDARY ASSESSED VALUATION		38,306,134.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,949.00	69,715.00
SERIOUSLY EMOTIONALLY HANDICAPPED	52,471.00	36,411.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	5,000.00	902.00
MULTIPLE HANDICAPPED	3,800.00	60.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	214,159.00	252,693.00
SPEECH HANDICAPPED	17,560.00	15,746.00
TRAINABLE MENTALLY HANDICAPPED	42,216.00	43,977.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	408,155.00	419,504.00
GIFTED	44,921.00	43,419.00
BILINGUAL EDUCATION	32,000.00	18,954.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	61,786.00	55,700.00
TOTAL OTHER	138,707.00	118,073.00
TOTAL SPECIAL EDUCATION	546,862.00	537,577.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	462,912.00	462,912.00	737,088.00	- - - - -	1,200,000.00	462,872.00	- - - - -	40.00
INTER-GOVERN AGREEMENTS	9,767.00	9,767.00	25,233.00	27,845.00	35,000.00	37,209.00	- - - - -	403.00
INDIRECT COSTS	2,190.00	2,190.00	12,810.00	21,483.00	15,000.00	20,987.00	- - - - -	2,686.00
UNEMPLOYMENT INSURANCE	42,606.00	42,606.00	32,394.00	26,873.00	15,000.00	10,773.00	60,000.00	58,706.00

1980-81 ANNUAL REPORT
FOUNTAIN HILLS EL 07-03-98

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	15
TOTAL	18

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	19,000.00	20,289.13
OASI	17,000.00	18,566.90

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	276.971	316.603	361.883
HIGH SCHOOL	133.188	170.778	175.251
TOTAL	410.159	487.381	537.134

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,478.24

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	210	197	407
PROMOTED	182	173	355
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	36,242
TOTAL MEALS	36,242
VALUE DONATED COMMODITIES	6,034.97

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	510.726
PRIMARY ASSESSED VALUATION	21,896,519.00
VALUATION PER RESIDENT ADM	42,873.32
COMPOSITE TAX-RATE	3.9900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	17,850.00	59,950.44	- - - - -	- - - - -	- - - - -	- - - - -	17,850.00	59,950.44
INSTRUCTION	686,335.00	596,163.99	58,950.00	46,458.99	- - - - -	- - - - -	745,285.00	642,622.98
INSTRUCTION SUPPORT	50,850.00	7,115.54	- - - - -	- - - - -	- - - - -	- - - - -	50,850.00	7,115.54
OPERATION	125,815.00	129,709.42	2,485.00	2,423.31	87,740.00	75,618.90	216,040.00	207,751.63
TOTAL	880,850.00	792,939.39	61,435.00	48,882.30	87,740.00	75,618.90	1,030,025.00	917,440.59

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	36,977.52	37,831.38	1,012,027.37	1,022,531.41	1 ·30,025.00	917,440.59	18,979.89	142,922.20
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	2,190.00	- - - - -	2,147.83	- - - - -	42.17
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	196,818.11	- - - - -	37,940.00	96,250.00	96,249.90	96,250.00CR	138,508.21
DEBT SERVICE	75,068.47	186,797.42	174,300.00	195,641.58	213,990.00	196,711.25	35,378.47	185,727.75
SPECIAL REVENUE FUNDS	3,311.90	3,311.90	- - - - -	52,166.19	- - - - -	48,099.39	3,311.90	7,378.70
OTHER FUNDS	- - - - -	- - - - -	- - - - -	209.46	- - - - -	- - - - -	- - - - -	209.46
TOTAL	115,357.89	424,758.81	• 1,186,327.37	1,310,678.64	1,340,265.00	1,260,648.96	38,579.74CR	474,788.49

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							36,977.52	37,831.38
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							774,514.28	687,495.35
COUNTY							12,720.30	11,280.83
STATE							224,399.37	323,361.81
FEDERAL							393.42	393.42
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,012,027.37	1,022,531.41
TOTAL FUNDS AVAILABLE							1,049,004.89	1,060,362.79
EXPENDITURES								
CERTIFIED SALARIES	276,055.00	278,872.12	14,590.00	14,590.00	- - - - -	- - - - -	290,645.00	293,462.12
CLASSIFIED SALARIES	79,625.00	73,205.19	6,160.00	6,371.40	36,155.00	36,462.18	121,940.00	116,038.77
EMPLOYEE BENEFITS	33,382.00	33,605.54	2,485.00	2,423.31	8,180.00	9,005.12	44,047.00	45,033.97
SUPPLIES & MATERIALS	19,575.00	33,712.25	2,500.00	1,438.10	34,000.00	17,779.79	56,075.00	52,930.14
UTILITIES & COMMUNICATION	40,000.00	29,629.81	- - - - -	- - - - -	- - - - -	- - - - -	40,000.00	29,629.81
TUITION	406,320.00	316,175.67	34,600.00	24,059.49	- - - - -	- - - - -	440,920.00	340,235.16
OTHER EXPENDITURES	25,893.00	27,738.81	1,100.00	- - - - -	9,405.00	12,371.81	36,398.00	40,110.62
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	880,850.00	792,939.39	61,435.00	48,882.30	87,740.00	75,618.90	1,030,025.00	917,440.59
CASH BALANCE 6-30-81							18,979.89	142,922.20

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	1,697.01	- - - - -	195,121.10
REVENUE				
LOCAL	- - - - -	18,221.36	- - - - -	17,356.50
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	2,202.14	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	20,423.50	- - - - -	17,356.50
TOTAL FUNDS AVAILABLE	- - - - -	22,120.51	- - - - -	212,477.60
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	3,069.23	20,000.00	17,796.62
BUILDING & IMPROVEMENTS	1,000.00	440.00	4,000.00	1,533.69
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	11,000.00	12,173.50	6,000.00	11,427.51
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	45,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	42,714.06
LIBRARY BOOKS	500.00	268.39	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	2,272.12	- - - - -	- - - - -
INSTRUCTIONAL AIDS	750.00	700.14	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	1,528.12
TUITION	- - - - -	2,326.52	- - - - -	- - - - -
TOTAL EXPENDITURES	21,250.00	21,249.90	75,000.00	75,000.00
CASH BALANCE 6-30-81	21,250.00CR	870.61	75,000.00CR	137,477.60

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	75,068.47	186,797.42
REVENUE		
LOCAL	174,300.00	195,641.58
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	174,300.00	195,641.58
TOTAL AVAILABLE	249,368.47	382,439.00
EXPENDITURES		
BOND INTEREST	98,990.00	96,711.25
BOND REDEMPTION	115,000.00	100,000.00
TOTAL EXPENDITURES	213,990.00	196,711.25
CASH BALANCE 6-30-81	35,378.47	185,727.75
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		24,820,912.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	6,143.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	49,149.00	48,882.30
SPEECH HANDICAPPED	6,143.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	61,435.00	48,882.30
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	61,435.00	48,882.30

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	93,374.91	93,374.91	78,374.91	- - - - -	- - - - -	13,679.47	171,749.82	79,695.44
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,616.91	11,616.91	- - - - -	6,735.17	- - - - -	6,351.22	11,616.91	12,000.86

FOWLER EL 07-04-45

I. GENERAL

SCHOOLS :	
TEACHERS:	
MALE	12
FEMALE	26
TOTAL	38

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	40,715.00	37,589.51
OASI	37,807.00	35,108.44

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	626.965	640.687	657.793
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	626.965	640.687	657.793

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,146.65

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	454	400	854
PROMOTED	344	301	645
RETAINED	16	14	30
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	87,680
TOTAL MEALS	87,680
VALUE DONATED COMMODITIES	18,215.83

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	656.226
PRIMARY ASSESSED VALUATION	7,841,431.00
VALUATION PER RESIDENT ADM	11,949.28
COMPOSITE TAX-RATE	1.8700

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	54,604.00	57,438.22	11,837.00	5,780.00	- - - - -	- - - - -	66,441.00	63,218.22
INSTRUCTION	504,477.00	476,981.64	116,014.00	111,943.98	- - - - -	- - - - -	620,491.00	588,925.62
INSTRUCTION SUPPORT	61,533.00	58,982.59	1,000.00	5,321.50	- - - - -	- - - - -	62,533.00	64,304.09
OPERATION	165,776.00	160,856.24	4,704.00	5,120.25	68,281.00	58,640.44	238,761.00	224,616.93
TOTAL	786,390.00	754,258.69	133,555.00	128,165.73	68,281.00	58,640.44	988,226.00	941,064.86

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	53,461.04	56,000.71	886,489.96	930,145.37	988,226.00	941,064.86	48,275.00CR	45,081.22
FEDERAL PROJECTS	6,208.48	6,208.48	35,551.52	37,021.24	41,760.00	41,293.31	- - - - -	1,936.41
STATE PROJECTS	- - - - -	- - - - -	22,200.00	18,915.99	22,200.00	18,656.83	- - - - -	259.16
CAPITAL (EXCL BOND BLDG FUND)	55,604.58	55,895.00	114,200.21	133,538.48	147,133.00	136,191.13	22,671.79	53,242.35
DEBT SERVICE	73,883.70	60,049.97	63,152.20	74,335.76	71,944.00	68,169.95	65,091.90	66,215.78
SPECIAL REVENUE FUNDS	21,784.42	22,910.79	67,631.27	71,994.09	75,000.00	69,053.59	14,415.69	25,851.29
OTHER FUNDS	2,000.00	98.65	2,000.00	3,487.06	2,000.00	3,464.19	2,000.00	121.52
TOTAL	212,942.22	201,163.60	1,191,225.16	1,269,437.99	1,348,263.00	1,277,893.86	55,904.38	192,707.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							53,461.04	56,000.71
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							45,300.12	89,548.83
COUNTY							- - - - -	43,699.92
STATE							841,189.84	796,279.95
FEDERAL							- - - - -	515.50
TRANSFERS							- - - - -	101.17
TOTAL REVENUE							886,489.96	930,145.37
TOTAL FUNDS AVAILABLE							939,951.00	986,146.08
EXPENDITURES								
CERTIFIED SALARIES	506,496.00	479,074.13	77,267.00	71,490.00	- - - - -	- - - - -	583,763.00	550,564.13
CLASSIFIED SALARIES	131,173.00	131,139.16	20,030.00	22,933.75	30,002.00	28,891.41	181,205.00	182,964.32
EMPLOYEE BENEFITS	38,924.00	34,779.57	4,704.00	5,120.25	7,951.00	7,120.71	51,579.00	47,020.53
SUPPLIES & MATERIALS	44,034.00	43,500.22	4,579.00	2,987.46	22,150.00	17,334.51	70,763.00	63,822.19
UTILITIES & COMMUNICATION	38,195.00	34,798.76	250.00	30.00	- - - - -	- - - - -	38,445.00	34,828.76
TUITION	- - - - -	- - - - -	24,000.00	25,313.02	- - - - -	- - - - -	24,000.00	25,313.02
OTHER EXPENDITURES	27,568.00	30,966.85	2,725.00	291.25	8,178.00	5,293.81	38,471.00	36,551.91
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	786,390.00	754,258.69	133,555.00	128,165.73	68,281.00	58,640.44	988,226.00	941,064.86
CASH BALANCE 6-30-81							48,275.00CR	45,081.22

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,457.08	1,747.50	54,147.50	54,147.50
REVENUE				
LOCAL	37,711.70	40,354.56	23,524.29	30,598.61
COUNTY	- - - - -	2,758.70	- - - - -	- - - - -
STATE	52,964.22	57,593.50	- - - - -	2,233.11
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	90,675.92	100,706.76	23,524.29	32,831.72
TOTAL FUNDS AVAILABLE	92,133.00	102,454.26	77,671.79	86,979.22
EXPENDITURES				
LAND & IMPROVEMENTS	5,500.00	601.38	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	23,235.00	11,965.83	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	50,000.00	44,654.71
FURNITURE & EQUIPMENT	6,398.00	19,656.47	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	16,000.00	22,335.46	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	5,803.91	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	22,000.00	29,979.96	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,000.00	1,193.41	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	92,133.00	91,536.42	55,000.00	44,654.71
CASH BALANCE 6-30-81	- - - - -	10,917.84	22,671.79	42,324.51

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	73,883.70	60,049.97
REVENUE		
LOCAL	63,152.20	74,335.76
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	63,152.20	74,335.76
TOTAL AVAILABLE	137,035.90	134,385.73
EXPENDITURES		
BOND INTEREST	17,944.00	19,169.95
BOND REDEMPTION	54,000.00	49,000.00
TOTAL EXPENDITURES	71,944.00	68,169.95
CASH BALANCE 6-30-81	65,091.90	66,215.78
BONDS OUTSTANDING 6-30-81		285,000.00
SECONDARY ASSESSED VALUATION		8,128,676.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,721.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	33,106.00	35,908.01
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	12,357.00	12,721.64
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	52,424.00	53,178.54
SPEECH HANDICAPPED	12,604.00	12,116.16
TRAINABLE MENTALLY HANDICAPPED	12,357.00	12,591.38
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	127,569.00	126,515.73
GIFTED	5,986.00	1,650.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	5,986.00	1,650.00
TOTAL SPECIAL EDUCATION	133,555.00	128,165.73

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	953,552.00	- - - - -	953,552.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,463.00	11,463.00	1,842.00	3,181.47	- - - - -	159.72	13,305.00	14,484.75

GILA BEND UNIF DT 07-02-24

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	15
FEMALE	17
TOTAL	32

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	55,110.00	40,849.26
OASI	48,760.00	38,936.29

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	477.508	447.149	484.005
HIGH SCHOOL	204.443	171.143	175.017
TOTAL	681.951	618.292	659.022

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,501.57

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	437	412	849
PROMOTED	244	256	500
RETAINED	54	27	81
HIGH SCHOOL GRADUATES	18	17	35
DROPOUTS	14	19	33

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	75,814
TOTAL MEALS	75,814
VALUE DONATED COMMODITIES	10,788.69

IV PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	636.330
PRIMARY ASSESSED VALUATION	6,020,796.00
VALUATION PER RESIDENT ADM	9,461.75
COMPOSITE TAX-RATE	1.1300

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	71,915.00	75,143.59	- - - - -	- - - - -	- - - - -	- - - - -	71,915.00	75,143.59
INSTRUCTION	418,703.75	460,039.73	147,640.00	91,222.21	- - - - -	- - - - -	566,343.75	551,261.94
INSTRUCTION SUPPORT	159,315.00	152,081.14	4,000.00	- - - - -	- - - - -	- - - - -	163,315.00	152,081.14
OPERATION	426,764.57	302,301.20	6,450.00	1,466.04	75,488.50	57,780.71	508,703.07	361,547.95
TOTAL	1,076,698.32	989,565.66	158,090.00	92,688.25	75,488.50	57,780.71	1,310,276.82	1,140,034.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	339,664.79	344,332.65	1,117,665.19	1,376,029.85	1,310,276.82	1,140,034.62	147,053.16	580,327.88
FEDERAL PROJECTS	13,650.00	- - - - -	33,850.00	45,066.04	47,500.00	38,813.63	- - - - -	6,252.41
STATE PROJECTS	6,546.79	1,481.06	12,873.21	17,304.00	19,420.00	18,208.32	- - - - -	576.74
CAPITAL (EXCL BOND BLDG FUND)	101,932.58	53,624.25	87,251.67	55,185.71	183,203.46	132,209.60	5,980.79	23,399.64CR
DEBT SERVICE	73,745.07	73,745.07	- - - - -	- - - - -	57,800.00	50,100.00	15,945.07	23,645.07
SPECIAL REVENUE FUNDS	10,671.63	10,671.63	50,628.37	73,202.94	61,300.00	69,123.15	- - - - -	14,751.42
OTHER FUNDS	- - - - -	210.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	210.00
TOTAL	546,210.86	484,064.66	1,302,268.44	1,566,788.54	1,679,500.28	1,448,489.32	168,979.02	602,363.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							339,664.79	344,332.65
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							54,479.48	194,399.40
COUNTY							58,229.75	51,642.23
STATE							935,630.69	938,387.93
FEDERAL							114,477.06	191,600.29
TRANSFERS							45,151.79CR	- - - - -
TOTAL REVENUE							1,117,665.19	1,376,029.85
TOTAL FUNDS AVAILABLE							1,457,329.98	1,720,362.50
EXPENDITURES								
CERTIFIED SALARIES	526,211.75	565,888.39	104,940.00	50,505.00	- - - - -	- - - - -	631,151.75	616,393.39
CLASSIFIED SALARIES	229,763.00	192,960.93	4,000.00	- - - - -	22,000.00	14,734.93	255,763.00	207,695.86
EMPLOYEE BENEFITS	89,410.00	52,669.48	6,450.00	1,466.04	4,800.00	2,570.40	100,660.00	56,705.92
SUPPLIES & MATERIALS	86,300.00	70,243.76	2,400.00	1,285.21	15,000.00	24,374.83	103,700.00	95,903.80
UTILITIES & COMMUNICATION	107,413.57	71,957.40	- - - - -	- - - - -	- - - - -	- - - - -	107,413.57	71,957.40
TUITION	- - - - -	- - - - -	40,000.00	39,432.00	- - - - -	- - - - -	40,000.00	39,432.00
OTHER EXPENDITURES	37,600.00	35,845.70	300.00	- - - - -	33,688.50	16,100.55	71,588.50	51,946.25
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,076,698.32	989,565.66	158,090.00	92,688.25	75,488.50	57,780.71	1,310,276.82	1,140,034.62
CASH BALANCE 6-30-81							147,053.16	580,327.88

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	13,630.33	13,630.33	88,302.25	39,993.92
REVENUE				
LOCAL	1,500.00	6,319.04	- - - - -	8,516.60
COUNTY	2,375.73	2,108.54	- - - - -	- - - - -
STATE	38,224.15	38,241.53	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	45,151.79	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	87,251.67	46,669.11	- - - - -	8,516.60
TOTAL FUNDS AVAILABLE	100,882.00	60,299.44	88,302.25	48,510.52
EXPENDITURES				
LAND & IMPROVEMENTS	13,000.00	- - - - -	20,000.00	2,233.46
BUILDING & IMPROVEMENTS	9,516.95	2,735.25	19,300.00	32,627.80
PORTABLE CLASSROOMS	- - - - -	- - - - -	10,000.00	- - - - -
FURNITURE & EQUIPMENT	19,435.53	28,304.66	20,000.00	1,554.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	39,930.26	49,968.26	13,020.72	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,500.00	8,427.31	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	2,625.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	3,000.00	3,733.86	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	100,882.74	95,794.34	82,320.72	36,415.26
CASH BALANCE 6-30-81	.74CR	35,494.90CR	5,981.53	12,095.26

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	73,745.07	73,745.07
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	73,745.07	73,745.07
EXPENDITURES		
BOND INTEREST	12,800.00	10,600.00
BOND REDEMPTION	45,000.00	39,500.00
TOTAL EXPENDITURES	57,800.00	50,100.00
CASH BALANCE 6-30-81	15,945.07	23,645.07
BONDS OUTSTANDING 6-30-81		295,000.00
SECONDARY ASSESSED VALUATION		6,113,946.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,127.00	18,293.34
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,844.76
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	32,368.00	56,724.90
SPEECH HANDICAPPED	18,860.00	6,174.63
TRAINABLE MENTALLY HANDICAPPED	4,839.00	1,825.25
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	74,194.00	84,862.88
GIFTED	1,656.00	1,450.00
BILINGUAL EDUCATION	4,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	78,240.00	6,375.37
TOTAL OTHER	83,896.00	7,825.37
TOTAL SPECIAL EDUCATION	158,090.00	92,688.25

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,087.96	13,087.96	- - - - -	13,087.96	13,087.96	2,065.17	- - - - -	24,110.75

GILBERT UNIFIED 07-02-41

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	68
FEMALE	136
TOTAL	204

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	267,154.00	267,846.00
OASI	253,797.00	243,417.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,001.411	2,381.605	2,555.404
HIGH SCHOOL	1,095.163	1,190.106	1,211.461
TOTAL	3,096.574	3,571.711	3,766.865

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,497.55
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,189	2,072	4,261
PROMOTED	1,800	1,640	3,440
RETAINED	60	43	103
HIGH SCHOOL GRADUATES	95	100	195
DROPOUTS	25	24	49

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	318,118
TOTAL MEALS	318,118
VALUE DONATED COMMODITIES	58,178.33

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,655.330
PRIMARY ASSESSED VALUATION	22,496,014.00
VALUATION PER RESIDENT ADM	6,154.30
COMPOSITE TAX-RATE	5.1100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	321,876.00	301,347.00	56,610.00	60,925.00	- - - - -	- - - - -	378,486.00	362,272.00
INSTRUCTION	2,787,935.00	2,967,963.00	692,574.00	541,870.00	- - - - -	- - - - -	3,480,509.00	3,509,833.00
INSTRUCTION SUPPORT	949,652.00	903,756.00	85,732.00	70,576.00	- - - - -	- - - - -	1,035,384.00	974,332.00
OPERATION	1,502,819.00	1,468,013.00	62,442.00	41,012.00	400,225.00	394,463.00	1,965,486.00	1,903,488.00
TOTAL	5,562,282.00	5,641,079.00	897,358.00	714,383.00	400,225.00	394,463.00	6,859,865.00	6,749,925.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	407,994.00	518,712.94	6,451,511.00	6,644,378.46	6,859,505.00	6,749,925.00	- - - - -	413,166.40
FEDERAL PROJECTS	43,833.40	43,933.40	250,394.60	247,042.88	294,328.00	261,949.04	100.00CR	29,027.24
STATE PROJECTS	- - - - -	- - - - -	47,103.00	47,603.00	47,103.00	45,272.17	- - - - -	2,330.83
CAPITAL (EXCL BOND BLDG FUND)	291,340.12	239,882.40	1,199,833.65	1,134,758.92	1,327,042.65	1,127,202.26	164,131.12	247,439.06
DEBT SERVICE	1,135,509.00	1,135,510.59	1,053,850.00	1,176,641.96	1,073,583.00	1,116,532.44	1,115,776.00	1,195,620.11
SPECIAL REVENUE FUNDS	34,338.45	34,358.92	228,759.55	308,691.68	263,098.00	308,949.48	- - - - -	34,101.12
OTHER FUNDS	4,243.00	4,243.88	- - - - -	4,333.74	4,243.00	- - - - -	- - - - -	8,577.62
TOTAL	1,917,257.97	1,976,642.13	9,231,451.80	9,563,450.64	9,868,902.65	9,609,830.39	1,279,807.12	1,930,262.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							407,994.00	518,712.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,037,421.00	1,083,327.30
COUNTY							317,117.00	281,229.42
STATE							5,096,973.00	5,277,037.92
FEDERAL							- - - - -	2,783.82
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,451,511.00	6,644,378.46
TOTAL FUNDS AVAILABLE							6,859,505.00	7,163,091.40
EXPENDITURES								
CERTIFIED SALARIES	3,254,436.00	3,436,386.00	562,060.00	447,515.00	- - - - -	- - - - -	3,816,496.00	3,883,901.00
CLASSIFIED SALARIES	1,087,423.00	1,160,121.00	143,146.00	140,074.00	181,589.00	200,019.00	1,412,158.00	1,500,214.00
EMPLOYEE BENEFITS	387,353.00	320,426.00	54,894.00	41,012.00	41,236.00	39,745.00	483,483.00	401,183.00
SUPPLIES & MATERIALS	262,000.00	204,747.00	43,198.00	31,590.00	110,000.00	121,553.00	415,198.00	357,890.00
UTILITIES & COMMUNICATION	360,235.00	342,861.00	- - - - -	- - - - -	- - - - -	- - - - -	360,235.00	342,861.00
TUITION	- - - - -	- - - - -	55,144.00	38,736.00	- - - - -	- - - - -	55,144.00	38,736.00
OTHER EXPENDITURES	210,835.00	176,537.00	38,556.00	15,455.00	67,400.00	33,147.00	316,791.00	225,140.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,562,282.00	5,641,078.00	896,998.00	714,382.00	400,225.00	394,464.00	6,859,505.00	6,749,925.00
CASH BALANCE 6-30-81							- - - - -	413,166.40

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	79,380.00	27,922.00	146,361.00	146,361.28
REVENUE				
LOCAL	239,000.00	227,798.08	301,771.00	258,153.14
COUNTY	22,482.00	19,943.46	- - - - -	- - - - -
STATE	360,958.00	384,263.97	- - - - -	27,533.82
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	622,440.00	632,005.51	301,771.00	285,686.96
TOTAL FUNDS AVAILABLE	701,820.00	659,927.51	448,132.00	430,048.24
EXPENDITURES				
LAND & IMPROVEMENTS	45,000.00	41,706.04	170,000.00	- - - - -
BUILDING & IMPROVEMENTS	55,000.00	52,275.61	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	143,941.00	114,944.26
FURNITURE & EQUIPMENT	204,317.00	212,978.48	10,000.00	61,846.28
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	96,159.00	109,386.26
NON PUPIL TRANSPORTTION	- - - - -	1,400.00	19,500.00	15,190.87
LIBRARY BOOKS	60,000.00	55,769.03	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	190,003.00	194,965.78	- - - - -	- - - - -
INSTRUCTIONAL AIDS	47,500.00	26,607.26	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	9,890.29	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	611,820.00	595,592.49	439,600.00	301,367.67
CASH BALANCE 6-30-81	90,000.00	64,335.02	8,532.00	128,680.57

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	65,599.12	65,599.12
REVENUE	90,000.00	35,475.48
TOTAL AVAILABLE	155,599.12	101,074.60
EXPENDITURES	90,000.00	46,651.13
CASH BALANCE	65,599.12	54,423.47

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,135,509.00	1,135,510.59
REVENUE		
LOCAL	1,053,850.00	1,176,641.96
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,053,850.00	1,176,641.96
TOTAL AVAILABLE	2,189,359.00	2,312,152.55
EXPENDITURES		
BOND INTEREST	353,583.00	396,532.44
BOND REDEMPTION	720,000.00	720,000.00
TOTAL EXPENDITURES	1,073,583.00	1,116,532.44
CASH BALANCE 6-30-81	1,115,776.00	1,195,620.11
BONDS OUTSTANDING 6-30-81		6,960,000.00
SECONDARY ASSESSED VALUATION		23,336,172.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	23,508.00	18,867.00
SERIOUSLY EMOTIONALLY HANDICAPPED	68,351.00	54,436.00
HEARING HANDICAPPED	17,449.00	13,859.00
HOMEBOUND OR HOSPITALIZED	10,573.00	8,430.00
MULTIPLE HANDICAPPED	9,803.00	7,787.00
PHYSICALLY HANDICAPPED	4,838.00	3,858.00
LEARNING DISABLED	232,404.00	215,097.00
SPEECH HANDICAPPED	114,253.00	101,012.00
TRAINABLE MENTALLY HANDICAPPED	33,404.00	26,575.00
VISUAL HANDICAPPED	10,959.00	8,715.00
TOTAL HANDICAPPED	525,542.00	458,636.00
GIFTED	124,152.00	103,871.00
BILINGUAL EDUCATION	11,456.00	9,144.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	235,848.00	142,732.00
TOTAL OTHER	371,456.00	255,747.00
TOTAL SPECIAL EDUCATION	896,998.00	714,383.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	400,000.00	397,008.90	1,500,000.00	2,525,100.00	1,900,000.00	1,756,135.23	- - - - -	1,165,973.67
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	34,139.00	34,139.59	10,861.00	30,201.66	45,000.00	6,375.53	- - - - -	57,965.72

GLENDALE EL 07-04-40

I. GENERAL

SCHOOLS :	10
TEACHERS:	
MALE	80
FEMALE	259
TOTAL	339

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	435,950.11	435,950.11
OASI	396,013.35	396,013.35

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,195.124	7,023.653	6,800.988
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	7,195.124	7,023.653	6,800.988

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,321.32

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	4,340	4,161	8,501
PROMOTED	3,422	3,314	6,736
RETAINED	166	92	258
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	905,910
TOTAL MEALS	905,910
VALUE DONATED COMMODITIES	151,169.61

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	6,786.096
PRIMARY ASSESSED VALUATION	84,130,475.00
VALUATION PER RESIDENT ADM	12,397.48
COMPOSITE TAX-RATE	3.2600

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	523,459.00	490,917.34	45,685.00	40,853.68	- - - - -	- - - - -	569,144.00	531,771.02
INSTRUCTION	5,157,634.00	4,991,639.23	1,045,256.00	955,303.00	- - - - -	- - - - -	6,202,890.00	5,946,942.23
INSTRUCTION SUPPORT	1,164,596.00	1,112,878.54	202,196.00	188,099.45	- - - - -	- - - - -	1,366,792.00	1,300,977.99
OPERATION	2,553,002.00	2,390,849.30	81,338.00	67,349.63	277,754.00	265,657.68	2,912,094.00	2,723,856.61
TOTAL	9,398,691.00	8,986,284.41	1,374,475.00	1,251,605.76	277,754.00	265,657.68	11,050,920.00	10,503,547.85

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	191,294.99	191,294.99	10,888,962.18	11,361,021.97	11,050,920.00	10,503,547.85	29,337.17	1,048,769.11
FEDERAL PROJECTS	32,913.02	32,913.02	726,843.58	726,739.81	759,756.60	651,362.57	- - - - -	108,290.26
STATE PROJECTS	- - - - -	- - - - -	229,288.00	229,288.00	229,288.00	199,553.79	- - - - -	29,734.21
CAPITAL (EXCL BOND BLDG FUND)	307,551.85	307,551.85	1,253,179.37	1,377,741.00	1,329,142.00	1,208,173.48	231,589.22	477,119.37
DEBT SERVICE	58,596.23	58,596.23	808,000.00	585,576.23	866,596.23	367,775.00	- - - - -	276,397.46
SPECIAL REVENUE FUNDS	305,945.53	305,945.53	985,072.25	755,885.66	1,027,518.57	738,424.16	263,499.21	323,407.03
OTHER FUNDS	10,474.41	10,137.19	30,000.59	14,791.46	40,475.00	27,600.04	- - - - -	2,671.39CR
TOTAL	906,776.03	906,438.81	14,921,345.97	15,051,044.13	15,303,696.40	13,696,436.89	524,425.60	2,261,046.05

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							191,294.99	191,294.99
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,400,929.50	1,587,035.96
COUNTY							553,519.74	490,890.69
STATE							8,899,512.94	9,197,635.47
FEDERAL							35,000.00	85,459.85
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							10,888,962.18	11,361,021.97
TOTAL FUNDS AVAILABLE							11,080,257.17	11,552,316.96
EXPENDITURES								
CERTIFIED SALARIES	5,817,311.00	5,523,657.54	875,883.00	837,047.07	- - - - -	- - - - -	6,693,194.00	6,360,704.61
CLASSIFIED SALARIES	1,771,830.00	1,782,075.90	285,644.00	250,548.91	147,578.00	136,757.36	2,205,052.00	2,169,382.17
EMPLOYEE BENEFITS	584,910.00	563,907.27	76,338.00	67,349.63	34,876.00	30,285.23	696,124.00	661,542.13
SUPPLIES & MATERIALS	426,446.00	427,431.93	73,444.00	55,765.51	71,000.00	60,048.84	570,890.00	543,246.28
UTILITIES & COMMUNICATION	540,886.00	471,196.24	- - - - -	- - - - -	- - - - -	- - - - -	540,886.00	471,196.24
TUITION	- - - - -	- - - - -	27,000.00	21,838.24	- - - - -	- - - - -	27,000.00	21,838.24
OTHER EXPENDITURES	251,308.00	218,015.53	36,166.00	19,056.40	24,300.00	38,566.25	311,774.00	275,638.18
TRANSFERS	6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	9,398,691.00	8,986,284.41	1,374,475.00	1,251,605.76	277,754.00	265,657.68	11,050,920.00	10,503,547.85
CASH BALANCE 6-30-81							29,337.17	1,048,769.11

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	22,793.87	22,793.87	73,925.41	73,925.41
REVENUE				
LOCAL	407,483.30	404,070.80	252,391.00	221,448.44
COUNTY	34,767.78	30,837.73	- - - - -	- - - - -
STATE	558,537.29	633,419.77	- - - - -	45,111.93
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,000,788.37	1,068,328.30	252,391.00	266,560.37
TOTAL FUNDS AVAILABLE	1,023,582.24	1,091,122.17	326,316.41	340,485.78
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	99,862.68	- - - - -	1,469.79
BUILDING & IMPROVEMENTS	167,897.00	140,852.05	137,185.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	93,000.00	173,402.02
FURNITURE & EQUIPMENT	420,060.00	337,977.56	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	24,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	7,025.70	- - - - -	- - - - -
LIBRARY BOOKS	35,000.00	34,630.59	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	285,000.00	290,413.14	- - - - -	- - - - -
INSTRUCTIONAL AIDS	67,000.00	41,868.12	- - - - -	- - - - -
ATHLETIC EQUIPMENT	8,000.00	7,237.54	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	85,000.00	73,434.29
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,013,957.00	959,867.38	315,185.00	248,306.10
CASH BALANCE 6-30-81	9,625.24	131,254.79	11,131.41	92,179.68

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	210,832.57	210,832.57
REVENUE	- - - - -	42,852.33
TOTAL AVAILABLE	210,832.57	253,684.90
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	210,832.57	253,684.90

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	58,596.23	58,596.23
REVENUE		
LOCAL	808,000.00	585,576.23
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	808,000.00	585,576.23
TOTAL AVAILABLE	866,596.23	644,172.46
EXPENDITURES		
BOND INTEREST	381,345.79	367,775.00
BOND REDEMPTION	485,250.44	- - - - -
TOTAL EXPENDITURES	866,596.23	367,775.00
CASH BALANCE 6-30-81	- - - - -	276,397.46
BONDS OUTSTANDING 6-30-81		6,200,000.00
SECONDARY ASSESSED VALUATION		86,281,813.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	216,299.80	154,382.83
SERIOUSLY EMOTIONALLY HANDICAPPED	132,691.80	124,910.40
HEARING HANDICAPPED	24,649.00	6,067.96
HOMEBOUND OR HOSPITALIZED	17,350.00	10,037.65
MULTIPLE HANDICAPPED	100,171.80	75,372.60
PHYSICALLY HANDICAPPED	29,745.00	17,868.73
LEARNING DISABLED	589,284.80	686,900.23
SPEECH HANDICAPPED	65,623.00	63,419.27
TRAINABLE MENTALLY HANDICAPPED	117,540.80	48,153.04
VISUAL HANDICAPPED	28,961.00	22,043.88
TOTAL HANDICAPPED	1,322,317.00	1,209,156.59
GIFTED	52,158.00	42,449.17
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	52,158.00	42,449.17
TOTAL SPECIAL EDUCATION	1,374,475.00	1,251,605.76

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	261,684.26	261,684.26	- - - - -	- - - - -	- - - - -	- - - - -	261,684.26	261,684.26
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	4,514.37	4,514.37	23,929.69	14,073.77	28,444.06	9,036.07		9,552.07
UNEMPLOYMENT INSURANCE	172,779.34	172,779.34	- - - - -	19,473.69	172,779.34	35,273.97	- - - - -	156,979.06

GLENDALE UHS 07-05-05

I. GENERAL

SCHOOLS :	9
TEACHERS:	
MALE	439
FEMALE	372
TOTAL	811

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,337,333.00	1,292,580.50
OASI	1,198,486.00	1,169,397.52

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	17,684.808	17,529.248	16,270.010
TOTAL	17,684.808	17,529.248	16,270.010

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,549.32

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	9,123	9,058	18,181
PROMOTED	5,577	5,752	11,329
RETAINED	259	117	376
HIGH SCHOOL GRADUATES	1,708	1,713	3,421
DROPOUTS	961	727	1,688

MEALS SERVED: BREAKFASTS	158,107
LUNCHES	489,146
TOTAL MEALS	647,253
VALUE DONATED COMMODITIES	121,639.82

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	15,244.915
PRIMARY ASSESSED VALUATION	431,456,238.00
VALUATION PER RESIDENT ADM	28,301.65
COMPOSITE TAX-RATE	2.7800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	934,739.00	930,332.73	54,025.00	53,223.64	- - - - -	- - - - -	988,764.00	983,556.37
INSTRUCTION	13,355,339.00	13,144,316.58	3,133,205.00	3,089,203.40	- - - - -	- - - - -	16,488,544.00	16,233,519.98
INSTRUCTION SUPPORT	4,782,573.00	4,750,380.09	258,689.00	256,741.48	- - - - -	- - - - -	5,041,262.00	5,007,121.57
OPERATION	6,484,864.00	6,382,449.79	160,180.00	174,155.53	674,932.00	674,776.26	7,319,976.00	7,231,381.58
TOTAL	25,557,515.00	25,207,479.19	3,606,099.00	3,573,324.05	674,932.00	674,776.26	29,838,546.00	29,455,579.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,287,983.60	1,309,585.28	28,550,562.40	28,259,449.00	29,838,546.00	29,455,579.50	- - - - -	113,454.78
FEDERAL PROJECTS	- - - - -	380,997.46	- - - - -	923,861.68	1,599,000.00	1,043,638.04	1,599,000.00CR	261,221.10
STATE PROJECTS	- - - - -	26,616.17	- - - - -	270,865.31	390,000.00	233,844.39	390,000.00CR	63,637.09
CAPITAL (EXCL BOND BLDG FUND)	1,647,416.29	1,785,395.57	2,172,955.06	2,413,347.03	4,331,144.00	1,708,564.92	510,772.65CR	2,490,177.68
DEBT SERVICE	408,438.00	408,438.00	3,709,000.00	3,998,007.13	4,117,438.00	4,117,438.00	- - - - -	289,007.13
SPECIAL REVENUE FUNDS	597,335.50	750,147.25	2,855,000.00	4,321,219.40	3,380,000.00	4,540,062.19	72,335.50	531,304.46
OTHER FUNDS	22,410.05	22,410.05	10,000.00	30,068.82	50,000.00	28,249.28	17,589.95CR	24,229.59
TOTAL	3,963,583.44	4,683,589.78	37,297,517.46	40,216,818.37	43,706,128.00	41,127,376.32	2,445,027.10CR	3,773,031.83

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,287,983.60	1,309,585.28
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							8,839,461.61	7,073,519.61
COUNTY							1,150,836.98	1,020,631.64
STATE							18,515,263.81	20,090,559.29
FEDERAL							45,000.00	74,738.46
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							28,550,562.40	28,259,449.00
TOTAL FUNDS AVAILABLE							29,838,546.00	29,569,034.28
EXPENDITURES								
CERTIFIED SALARIES	16,201,022.00	16,087,175.39	2,903,109.00	2,682,993.00	- - - - -	- - - - -	19,104,131.00	18,770,168.39
CLASSIFIED SALARIES	4,197,174.00	4,146,211.03	131,731.00	341,101.67	371,629.00	388,637.73	4,700,534.00	4,875,950.43
EMPLOYEE BENEFITS	1,543,701.00	1,628,599.45	160,180.00	174,137.99	97,170.00	77,310.06	1,801,051.00	1,880,047.50
SUPPLIES & MATERIALS	1,295,243.00	1,332,314.99	91,809.00	90,250.48	149,233.00	152,379.73	1,536,285.00	1,574,945.20
UTILITIES & COMMUNICATION	1,400,200.00	1,384,936.82	- - - - -	17.54	- - - - -	- - - - -	1,400,200.00	1,384,954.36
TUITION	- - - - -	- - - - -	299,920.00	266,032.48	- - - - -	- - - - -	299,920.00	266,032.48
OTHER EXPENDITURES	920,175.00	628,241.51	19,350.00	18,790.89	56,900.00	56,448.74	996,425.00	703,481.14
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	25,557,515.00	25,207,479.19	3,606,099.00	3,573,324.05	674,932.00	674,776.26	29,838,546.00	29,455,579.50
CASH BALANCE 6-30-81							- - - - -	113,454.78

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	37,449.94	37,982.43	1,528,058.56	1,665,505.35
REVENUE				
LOCAL	343,209.33	283,060.30	1,294,369.00	1,252,997.86
COUNTY	31,327.35	27,780.30	- - - - -	- - - - -
STATE	- - - - -	567,145.46	- - - - -	274,511.37
FEDERAL	502,399.38	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	876,936.06	877,986.06	1,294,369.00	1,527,509.23
TOTAL FUNDS AVAILABLE	914,386.00	915,968.49	2,822,427.56	3,193,014.58
EXPENDITURES				
LAND & IMPROVEMENTS	67,219.00	58,706.91	100,000.00	67,566.00
BUILDING & IMPROVEMENTS	219,592.00	122,879.36	2,953,758.00	412,084.60
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	465,590.00	423,677.15	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	27,000.00	30,837.21	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	55,300.00	54,598.14	- - - - -	- - - - -
LIBRARY BOOKS	40,000.00	41,935.68	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	13,277.02	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	39,685.00	37,433.37	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	338,000.00	376,871.89
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	914,386.00	783,344.84	3,391,758.00	856,522.49
CASH BALANCE 6-30-81	- - - - -	132,623.65	569,330.44CR	2,336,492.09

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	19,957.79	19,957.79
REVENUE	1,650.00	7,851.74
TOTAL AVAILABLE	21,607.79	27,809.53
EXPENDITURES	25,000.00	6,747.59
CASH BALANCE	3,392.21CR	21,061.94

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	408,438.00	408,438.00
REVENUE		
LOCAL	3,709,000.00	3,994,220.83
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	3,709,000.00	3,994,220.83
TOTAL AVAILABLE	4,117,438.00	4,402,658.83
EXPENDITURES		
BOND INTEREST	1,852,438.00	1,852,438.00
BOND REDEMPTION	2,265,000.00	2,265,000.00
TOTAL EXPENDITURES	4,117,438.00	4,117,438.00
CASH BALANCE 6-30-81	- - - - -	285,220.83
BONDS OUTSTANDING 6-30-81		30,610,000.00
SECONDARY ASSESSED VALUATION		444,735,784.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	240,815.00	224,360.07
SERIOUSLY EMOTIONALLY HANDICAPPED	132,726.00	184,208.39
HEARING HANDICAPPED	83,196.00	76,482.69
HOMEBOUND OR HOSPITALIZED	211,862.00	221,178.69
MULTIPLE HANDICAPPED	53,111.00	47,424.74
PHYSICALLY HANDICAPPED	46,591.00	40,056.86
LEARNING DISABLED	980,493.00	845,440.75
SPEECH HANDICAPPED	36,610.00	34,757.96
TRAINABLE MENTALLY HANDICAPPED	238,933.00	187,705.44
VISUAL HANDICAPPED	56,790.00	51,369.91
TOTAL HANDICAPPED	2,081,127.00	1,912,985.50
GIFTED	50,927.00	55,362.35
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,474,045.00	1,604,976.20
TOTAL OTHER	1,524,972.00	1,660,338.55
TOTAL SPECIAL EDUCATION	3,606,099.00	3,573,324.05

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	2,089,170.71	- - - - -	- - - - -	2,600,000.00	2,089,170.71	2,600,000.00CR	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	12,168.75	12,168.75	12,000.00	18,177.11	40,000.00	30,133.16	15,831.25CR	212.70
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	31,275.48	80,000.00	31,275.48	80,000.00CR	- - - - -

1980-81 ANNUAL REPORT
HIGLEY EL 07-03-60

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	9
TOTAL	11

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,415.60	2,769.39
OASI	10,355.58	3,181.02

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	129.661	136.158	128.192
HIGH SCHOOL	42.389	40.120	37.850
TOTAL	172.050	176.278	166.042

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,885.76

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	94	91	185
PROMOTED	75	60	135
RETAINED	1	4	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	- - -	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	18,490
TOTAL MEALS	18,490
VALUE DONATED COMMODITIES	3,671.78

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	166.042
PRIMARY ASSESSED VALUATION	3,717,488.00
VALUATION PER RESIDENT ADM	22,388.84
COMPOSITE TAX-RATE	2.1500

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	10,500.00	11,330.60	- - - - -	- - - - -	- - - - -	- - - - -	10,500.00	11,330.60
INSTRUCTION	208,179.00	212,703.45	36,250.00	36,369.08	- - - - -	- - - - -	244,429.00	249,072.53
INSTRUCTION SUPPORT	30,370.00	27,513.07	- - - - -	- - - - -	- - - - -	- - - - -	30,370.00	27,513.07
OPERATION	64,066.78	61,568.66	2,500.00	2,290.40	31,800.00	31,800.00	98,366.78	95,659.06
TOTAL	313,115.78	313,115.78	38,750.00	38,659.48	31,800.00	31,800.00	383,665.78	383,575.26

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	78,143.25	78,143.47	305,633.31	379,897.47	383,665.78	383,665.78	110.78	74,375.16
FEDERAL PROJECTS	3,017.37	3,017.37	18,299.00	18,299.00	21,316.37	20,140.62	- - - - -	1,175.75
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	707.84CR	3,681.91	30,695.14	27,855.97	29,988.00	29,988.00	.70CR	1,549.88
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	7,834.48	7,834.48	12,165.52	14,815.67	18,000.00	18,832.77	2,000.00	3,817.38
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	88,287.26	92,677.23	366,792.97	440,868.11	452,970.15	452,627.17	2,110.08	80,918.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							78,143.25	78,143.47
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							70,713.00	143,475.01
COUNTY							13,754.47	12,194.53
STATE							221,023.99	224,086.08
FEDERAL							141.85	141.85
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							305,633.31	379,897.47
TOTAL FUNDS AVAILABLE							383,776.56	458,040.94
EXPENDITURES								
CERTIFIED SALARIES	161,080.00	158,655.00	18,600.00	17,600.00	- - - - -	- - - - -	179,680.00	176,255.00
CLASSIFIED SALARIES	37,295.00	36,205.00	2,100.00	2,553.00	10,687.00	9,832.50	50,082.00	48,591.15
EMPLOYEE BENEFITS	23,890.00	18,333.21	2,500.00	1,195.10	3,500.00	2,883.80	29,890.00	22,412.11
SUPPLIES & MATERIALS	9,205.00	13,101.02	1,000.00	3,682.02	8,113.00	9,963.69	18,318.00	26,746.73
UTILITIES & COMMUNICATION	9,301.78	9,954.12	- - - - -	- - - - -	- - - - -	- - - - -	9,301.78	9,954.12
TUITION	65,844.00	69,218.07	12,840.00	13,611.20	6,102.00	1,304.91	84,786.00	84,134.18
OTHER EXPENDITURES	6,500.00	7,648.71	1,710.00	108.68	3,398.00	7,815.10	11,608.00	15,572.49
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	313,115.78	313,115.13	38,750.00	38,750.00	31,800.00	31,800.00	383,665.78	383,665.78
CASH BALANCE 6-30-81							110.78	74,375.16

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	707.84CR	597.13	- - - - -	3,084.78
REVENUE				
LOCAL	27,778.02	24,230.84	- - - - -	- - - - -
COUNTY	171.29	158.14	- - - - -	- - - - -
STATE	2,745.83	3,466.99	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	30,695.14	27,855.97	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	29,987.30	28,453.10	- - - - -	3,084.78
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	4,680.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	6,923.72	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	7,155.29	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,000.00	3,482.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	8,113.00	6,175.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,875.00	714.71	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	77.32	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	6,000.00	778.30	- - - - -	- - - - -
TOTAL EXPENDITURES	29,988.00	29,988.00	- - - - -	- - - - -
CASH BALANCE 6-30-81	.70CR	1,534.90CR	- - - - -	3,084.78

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	38,750.00	38,750.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	38,750.00	38,750.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	38,750.00	38,750.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

HORSE MESA ACC 07-01-99

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	1
FEMALE	- -
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	50.084	28.841	65.633
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	50.084	28.841	65.633

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 471.56

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	58	53	111
PROMOTED	4	17	21
RETAINED	54	36	90
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	65.633
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	6,000.00	5,475.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	5,475.00
INSTRUCTION	15,000.00	15,158.95	87,600.00	87,600.00	- - - - -	- - - - -	102,600.00	102,758.95
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	11,500.00	10,315.99	- - - - -	- - - - -	- - - - -	- - - - -	11,500.00	10,315.99
TOTAL	32,500.00	30,949.94	87,600.00	87,600.00	- - - - -	- - - - -	120,100.00	118,549.94

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	37,553.04	37,753.04	82,546.96	117,827.62	120,100.00	118,549.94	- - - - -	37,030.72
FEDERAL PROJECTS	38.02	38.02	350.00	247.00	277.57	277.57	110.45	7.45
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	2,000.00	2,000.00	2,000.00	1,646.70	- - - - -	353.30
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	37,591.06	37,791.06	84,896.96	120,074.62	122,377.57	120,474.21	110.45	37,391.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							37,553.04	37,753.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							5,000.00	9,403.44
COUNTY							- - - - -	- - - - -
STATE							45,000.00	45,733.22
FEDERAL							32,546.96	70,215.07
TRANSFERS							- - - - -	7,524.11CR
TOTAL REVENUE							82,546.96	117,827.62
TOTAL FUNDS AVAILABLE							120,100.00	155,580.66
EXPENDITURES								
CERTIFIED SALARIES	13,000.00	12,500.00	- - - - -	- - - - -	- - - - -	- - - - -	13,000.00	12,500.00
CLASSIFIED SALARIES	11,200.00	10,696.25	- - - - -	- - - - -	- - - - -	- - - - -	11,200.00	10,696.25
EMPLOYEE BENEFITS	4,700.00	3,898.47	- - - - -	- - - - -	- - - - -	- - - - -	4,700.00	3,898.47
SUPPLIES & MATERIALS	1,500.00	2,108.76	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	2,108.76
UTILITIES & COMMUNICATION	800.00	371.60	- - - - -	- - - - -	- - - - -	- - - - -	800.00	371.60
TUITION	- - - - -	- - - - -	87,600.00	87,600.00	- - - - -	- - - - -	87,600.00	87,600.00
OTHER EXPENDITURES	1,300.00	1,374.86	- - - - -	- - - - -	- - - - -	- - - - -	1,300.00	1,374.86
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,500.00	30,949.94	87,600.00	87,600.00	- - - - -	- - - - -	120,100.00	118,549.94
CASH BALANCE 6-30-81							- - - - -	37,030.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	2,000.00	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	2,000.00	- - - - -	- - - - -
TOTAL REVENUE	2 000.00	2,000.00	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,000.00	2,000.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	1,362.40	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	250.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	284.30	- - - - -	- - - - -
INSTRUCTIONAL AIDS	250.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,000 00	1,646.70	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	353.30	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,000.00	6,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	58,600.00	58,600.00
SPEECH HANDICAPPED	11,000.00	11,000.00
TRAINABLE MENTALLY HANDICAPPED	12,000.00	12,000.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	87,600.00	87,600.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	87,600.00	87,600.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ISAAC EL 07-04-05

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	45
FEMALE	161
TOTAL	206

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	298,800.00	283,766.27
OASI	275,550.00	258,056.77

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4,495.518	4,198.691	4,061.781
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4,495.518	4,198.691	4,061.781

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,239.62

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,811	2,615	5,426
PROMOTED	2,140	2,047	4,187
RETAINED	49	34	83
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	101,706
LUNCHES	534,614
TOTAL MEALS	636,320
VALUE DONATED COMMODITIES	117,821.86

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	4,061.781
PRIMARY ASSESSED VALUATION	50,818,675.00
VALUATION PER RESIDENT ADM	12,511.43
COMPOSITE TAX-RATE	2.1400

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	270,428.00	266,083.00	- - - - -	- - - - -	- - - - -	- - - - -	270,428.00	266,083.00
INSTRUCTION	3,129,295.00	2,998,358.00	1,004,480.00	956,861.00	- - - - -	- - - - -	4,133,775.00	3,955,219.00
INSTRUCTION SUPPORT	638,559.00	625,890.00	159,828.00	153,442.00	- - - - -	- - - - -	798,387.00	779,332.00
OPERATION	1,226,454.00	1,144,747.00	115,515.00	101,489.00	189,527.00	166,769.00	1,531,496.00	1,413,005.00
TOTAL	5,264,736.00	5,035,078.00	1,279,823.00	1,211,792.00	189,527.00	166,769.00	6,734,086.00	6,413,639.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	86,206.00	89,474.28	6,646,194.00	6,911,913.13	6,734,086.00	6,413,639.00	1,686.00CR	587,748.41
FEDERAL PROJECTS	43,773.32	32,669.14	431,636.68	256,885.85	475,410.00	275,064.70	- - - - -	14,490.29
STATE PROJECTS	1,098.80	1,098.80	- - - - -	- - - - -	- - - - -	1,083.20	1,098.80	15.60
CAPITAL (EXCL BOND BLDG FUND)	566,087.83	573,261.42	468,495.86	527,232.25	925,787.00	403,337.50	108,796.69	697,156.17
DEBT SERVICE	235,617.35	235,617.35	212,673.26	241,218.48	229,000.00	233,700.00	219,290.61	243,135.83
SPECIAL REVENUE FUNDS	75,934.93	97,769.07	575,265.07	509,839.36	581,200.00	520,792.53	70,000.00	86,815.90
OTHER FUNDS	6,587.08	6,793.06	1,201.42	3,615.88	6,000.00	- - - - -	1,788.50	10,408.94
TOTAL	1,015,305.31	1,036,683.12	8,335,466.29	8,450,704.95	8,951,483.00	7,847,616.93	399,288.60	1,639,771.14

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							86,206.00	89,474.28
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							879,349.00	1,049,997.12
COUNTY							337,858.00	299,644.18
STATE							5,428,987.00	5,558,908.99
FEDERAL							- - - - -	3,362.84
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,646,194.00	6,911,913.13
TOTAL FUNDS AVAILABLE							6,732,400.00	7,001,387.41
EXPENDITURES								
CERTIFIED SALARIES	3,593,340.00	3,474,482.00	664,564.00	639,845.00	- - - - -	- - - - -	4,257,905.00	4,114,327.00
CLASSIFIED SALARIES	740,802.00	725,931.00	357,544.00	343,179.00	106,052.00	80,595.00	1,204,398.00	1,149,705.00
EMPLOYEE BENEFITS	343,878.00	307,864.00	115,165.00	101,489.00	27,375.00	19,590.00	486,418.00	428,943.00
SUPPLIES & MATERIALS	203,105.00	183,431.00	48,100.00	35,874.00	29,500.00	35,313.00	280,705.00	254,618.00
UTILITIES & COMMUNICATION	195,780.00	174,206.00	350.00	- - - - -	- - - - -	- - - - -	196,130.00	174,208.00
TUITION	- - - - -	- - - - -	93,000.00	88,943.00	- - - - -	- - - - -	93,000.00	88,943.00
OTHER EXPENDITURES	187,830.00	169,162.00	1,100.00	2,462.00	26,600.00	31,271.00	215,530.00	202,895.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,264,735.00	5,035,078.00	1,279,823.00	1,211,792.00	189,527.00	166,769.00	6,734,086.00	6,413,639.00
CASH BALANCE 6-30-81							1,686.00CR	587,748.41

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	96,504.14	103,677.73	464,553.51	464,553.51
REVENUE				
LOCAL	48,001.25	89,973.12	70,000.00	80,506.22
COUNTY	20,535.96	18,203.87	- - - - -	- - - - -
STATE	329,958.65	337,517.60	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	398,495.86	445,694.59	70,000.00	80,506.22
TOTAL FUNDS AVAILABLE	495,000.00	549,372.32	534,553.51	545,059.73
EXPENDITURES				
LAND & IMPROVEMENTS	50,000.00	51,850.80	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	41,800.00	40,079.39	350,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	107,475.00	74,224.43	76,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	26,000.00	25,746.43	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	24,500.00	20,518.60	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	235,000.00	179,116.90	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,225.00	11,800.95	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	495,000.00	403,337.50	426,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	146,034.82	108,553.51	545,059.73

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	5,030.18	5,030.18
REVENUE	- - - - -	1,031.44
TOTAL AVAILABLE	5,030.18	6,061.62
EXPENDITURES	4,787.00	- - - - -
CASH BALANCE	243.18	6,061.62

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	235,617.35	235,617.35
REVENUE		
LOCAL	212,673.26	241,218.48
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	212,673.26	241,218.48
TOTAL AVAILABLE	448,290.61	476,835.83
EXPENDITURES		
BOND INTEREST	29,000.00	33,700.00
BOND REDEMPTION	200,000.00	200,000.00
TOTAL EXPENDITURES	229,000.00	233,700.00
CASH BALANCE 6-30-81	219,290.61	243,135.83
BONDS OUTSTANDING 6-30-81		600,000.00
SECONDARY ASSESSED VALUATION		51,913,075.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	143,000.00	153,660.19
SERIOUSLY EMOTIONALLY HANDICAPPED	295,000.00	158,107.44
HEARING HANDICAPPED	10,000.00	600.76
HOMEBOUND OR HOSPITALIZED	1,200.00	3,520.55
MULTIPLE HANDICAPPED	90,000.00	32,732.89
PHYSICALLY HANDICAPPED	28,100.00	35,894.07
LEARNING DISABLED	398,623.00	494,395.99
SPEECH HANDICAPPED	63,300.00	60,308.51
TRAINABLE MENTALLY HANDICAPPED	57,900.00	75,724.07
VISUAL HANDICAPPED	10,000.00	8,263.70
TOTAL HANDICAPPED	1,097,123.00	1,023,208.17
GIFTED	57,700.00	59,979.04
BILINGUAL EDUCATION	125,000.00	128,604.79
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	182,700.00	188,583.83
TOTAL SPECIAL EDUCATION	1,279,823.00	1,211,792.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,251.49	1,251.49	48,748.51	18,609.50	52,000.00	17,321.84	2,000.00CR	2,539.15

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	32
FEMALE	98
TOTAL	130

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	160,000.00	157,182.00
OASI	150,000.00	141,562.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,742.816	2,068.834	2,339.310
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,742.816	2,068.834	2,339.310

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,352.77

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,418	1,422	2,840
PROMOTED	1,176	1,230	2,406
RETAINED	76	36	112
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	35,215
LUNCHES	197,792
TOTAL MEALS	233,007
VALUE DONATED COMMODITIES	45,910.20

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,336.302
PRIMARY ASSESSED VALUATION	38,645,927.00
VALUATION PER RESIDENT ADM	16,541.49
COMPOSITE TAX-RATE	3.3700

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	151,801.00	162,287.00	54,861.00	54,842.00	- - - - -	- - - - -	206,662.00	217,109.00
INSTRUCTION	1,865,267.00	1,726,329.00	392,510.00	346,546.00	- - - - -	- - - - -	2,257,777.00	2,072,875.00
INSTRUCTION SUPPORT	338,641.00	347,949.00	84,261.00	95,030.00	- - - - -	- - - - -	422,902.00	442,979.00
OPERATION	848,840.00	927,999.00	28,700.00	31,509.00	194,956.00	182,115.00	1,072,496.00	1,141,623.00
TOTAL	3,204,549.00	3,164,544.00	560,332.00	527,927.00	194,956.00	182,115.00	3,959,837.00	3,874,586.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	46,009.00	60,189.00	4,962,624.00	3,907,467.00	3,959,837.00	3,874,587.00	1,048,796.00	93,069.00
FEDERAL PROJECTS	25,123.00	16,340.00	397,107.00	207,267.00	403,230.00	183,970.00	19,000.00	39,637.00
STATE PROJECTS	- - - - -	- - - - -	10,000.00	1,200.00	10,000.00	1,200.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	329,870.00	334,155.00	527,333.00	569,945.00	614,854.00	425,792.00	242,349.00	478,308.00
DEBT SERVICE	786,366.00	786,366.00	566,007.00	849,118.00	730,575.00	597,322.00	621,798.00	1,038,162.00
SPECIAL REVENUE FUNDS	11,700.00	16,592.00	244,300.00	221,160.00	245,250.00	215,980.00	10,750.00	21,772.00
OTHER FUNDS	685.00	2,525.00	1,600.00	2,509.00	2,285.00	1,186.00	- - - - -	3,848.00
TOTAL	1,199,753.00	1,216,167.00	6,708,971.00	5,758,666.00	5,966,031.00	5,300,037.00	1,942,693.00	1,874,796.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							46,009.00	60,189.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,116,192.00	947,719.00
COUNTY							162,481.00	144,103.00
STATE							2,610,951.00	2,802,102.00
FEDERAL							73,000.00	13,543.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,962,624.00	3,907,467.00
TOTAL FUNDS AVAILABLE							5,008,633.00	3,967,656.00
EXPENDITURES								
CERTIFIED SALARIES	2,004,774.00	1,929,236.00	368,940.00	351,940.00	- - - - -	- - - - -	2,373,714.00	2,281,184.00
CLASSIFIED SALARIES	501,863.00	501,615.00	90,222.00	85,418.00	97,956.00	102,193.00	690,041.00	689,226.00
EMPLOYEE BENEFITS	207,880.00	213,655.00	26,000.00	30,334.00	25,000.00	23,211.00	258,880.00	267,200.00
SUPPLIES & MATERIALS	142,793.00	160,091.00	18,345.00	26,807.00	57,500.00	45,252.00	218,638.00	232,150.00
UTILITIES & COMMUNICATION	217,025.00	160,611.00	2,450.00	345.00	- - - - -	- - - - -	219,475.00	160,956.00
TUITION	- - - - -	60.00	50,000.00	26,726.00	- - - - -	- - - - -	50,000.00	26,786.00
OTHER EXPENDITURES	130,214.00	199,276.00	4,375.00	6,349.00	14,500.00	11,459.00	149,089.00	217,085.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,204,549.00	3,164,544.00	560,332.00	527,927.00	194,956.00	182,115.00	3,959,837.00	3,874,587.00
CASH BALANCE 6-30-81							1,048,796.00	93,069.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	8,973.00	10,036.00	248,535.00	251,756.00
REVENUE				
LOCAL	184,216.00	157,740.00	171,137.00	166,255.00
COUNTY	9,112.00	8,083.00	- - - - -	- - - - -
STATE	146,325.00	177,082.00	- - - - -	27,487.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	339,653.00	342,905.00	171,137.00	193,742.00
TOTAL FUNDS AVAILABLE	348,626.00	352,941.00	419,672.00	445,498.00
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	2,525.00	- - - - -	17,195.00
BUILDING & IMPROVEMENTS	5,000.00	18,369.00	- - - - -	4,800.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	139,781.00	51,709.00
FURNITURE & EQUIPMENT	146,126.00	120,622.00	25,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	75,000.00	74,171.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,000.00	4,500.00	- - - - -	- - - - -
LIBRARY BOOKS	27,000.00	37,983.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	66,000.00	80,279.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,500.00	9,654.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	7,000.00	3,985.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	348,626.00	348,103.00	171,781.00	77,689.00
CASH BALANCE 6-30-81	- - - - -	4,838.00	247,891.00	367,809.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	72,362.00	72,363.00
REVENUE	16,543.00	33,298.00
TOTAL AVAILABLE	88,905.00	105,661.00
EXPENDITURES	94,447.00	- - - - -
CASH BALANCE	5,542.00CR	105,661.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	786,366.00	786,366.00
REVENUE		
LOCAL	566,007.00	849,118.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	566,007.00	849,118.00
TOTAL AVAILABLE	1,352,373.00	1,635,484.00
EXPENDITURES		
BOND INTEREST	250,575.00	202,322.00
BOND REDEMPTION	480,000.00	395,000.00
TOTAL EXPENDITURES	730,575.00	597,322.00
CASH BALANCE 6-30-81	621,798.00	1,038,162.00
BONDS OUTSTANDING 6-30-81		6,125,000.00
SECONDARY ASSESSED VALUATION		45,918,992.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	26,510.00	19,851.00
SERIOUSLY EMOTIONALLY HANDICAPPED	67,170.00	76,379.00
HEARING HANDICAPPED	16,077.00	11,852.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	11,707.00	11,535.00
PHYSICALLY HANDICAPPED	936.00	1,699.00
LEARNING DISABLED	198,000.00	228,178.00
SPEECH HANDICAPPED	61,870.00	50,784.00
TRAINABLE MENTALLY HANDICAPPED	21,300.00	11,606.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	403,570.00	411,884.00
GIFTED	143,262.00	104,959.00
BILINGUAL EDUCATION	13,500.00	11,084.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	156,762.00	116,043.00
TOTAL SPECIAL EDUCATION	560,332.00	527,927.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	1,124,465.00	- - - - -	2,700,000.00	2,000,000.00	2,667,159.00	2,000,000.00CR	1,157,306.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,000.00	8,031.00	1,000.00	6,500.00	2,000.00	2,618.00	8,000.00	11,913.00

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	21
FEMALE	64
TOTAL	85

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	89,236.00	96,522.07
OASI	78,145.00	89,535.94

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,714.377	1,818.876	1,773.859
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,714.377	1,818.876	1,773.859

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,055.72

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,035	1,024	2,059
PROMOTED	792	840	1,632
RETAINED	62	31	93
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	232,687
TOTAL MEALS	232,687

VALUE DONATED COMMODITIES 49,396.97

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,664.359
PRIMARY ASSESSED VALUATION	7,550,386.00
VALUATION PER RESIDENT ADM	4,536.51
COMPOSITE TAX-RATE	1.0800

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	103,000.00	101,966.64	42,980.00	39,495.32	- - - - -	- - - - -	145,980.00	141,461.96
INSTRUCTION	1,183,606.00	1,114,222.32	329,343.00	306,181.25	- - - - -	- - - - -	1,512,949.00	1,420,403.57
INSTRUCTION SUPPORT	215,742.00	234,218.52	26,163.00	28,264.41	- - - - -	- - - - -	241,905.00	262,482.93
OPERATION	440,617.00	422,299.59	11,152.00	11,735.91	179,191.00	156,979.91	630,960.00	591,015.41
TOTAL	1,942,965.00	1,872,707.07	409,638.00	385,676.89	179,191.00	156,979.91	2,531,794.00	2,415,363.87

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	252,300.60	257,950.55	2,387,677.75	2,503,343.31	2,531,794.00	2,415,363.87	108,184.35	345,929.99
FEDERAL PROJECTS	35,974.21	34,724.06	155,225.79	128,466.00	191,200.00	131,841.75	- - - - -	31,348.31
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	27,396.49	28,209.07	251,286.26	236,675.61	298,390.95	307,886.81	19,708.20CR	43,002.13CR
DEBT SERVICE	102,506.76	102,506.76	60,000.00	84,706.23	95,876.00	81,313.13	66,630.76	105,899.86
SPECIAL REVENUE FUNDS	52,018.91	52,018.91	137,981.09	195,543.75	190,000.00	201,004.64	- - - - -	46,558.02
OTHER FUNDS	2,387.03	2,387.03	- - - - -	2,341.76	2,273.18	- - - - -	113.85	4,728.79
TOTAL	472,584.00	477,796.38	2,992,170.89	3,151,076.66	3,309,534.13	3,137,410.20	155,220.76	491,462.84

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							252,300.60	257,950.55
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							26,823.83	100,237.27
COUNTY							138,886.79	123,175.15
STATE							2,245,617.36	2,278,583.89
FEDERAL							1,347.00	1,347.00
TRANSFERS							24,997.23CR	- - - - -
TOTAL REVENUE							2,387,677.75	2,503,343.31
TOTAL FUNDS AVAILABLE							2,639,978.35	2,761,293.86
EXPENDITURES								
CERTIFIED SALARIES	1,269,808.00	1,222,113.05	193,928.00	194,359.59	- - - - -	- - - - -	1,463,736.00	1,416,472.64
CLASSIFIED SALARIES	324,940.00	302,611.54	36,869.00	36,603.29	100,753.00	85,282.81	462,562.00	424,497.64
EMPLOYEE BENEFITS	111,457.00	117,330.96	11,152.00	11,241.16	21,319.00	18,868.00	143,928.00	147,440.12
SUPPLIES & MATERIALS	96,061.00	94,530.31	7,047.00	4,636.90	42,406.00	32,783.17	145,514.00	131,950.38
UTILITIES & COMMUNICATION	85,950.00	77,201.65	- - - - -	- - - - -	- - - - -	- - - - -	85,950.00	77,201.65
TUITION	- - - - -	- - - - -	150,508.00	128,352.26	- - - - -	- - - - -	150,508.00	128,352.26
OTHER EXPENDITURES	54,749.00	58,919.56	10,134.00	10,483.69	14,713.00	20,045.93	79,596.00	89,449.18
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,942,965.00	1,872,707.07	409,638.00	385,676.89	179,191.00	156,979.91	2,531,794.00	2,415,363.87
CASH BALANCE 6-30-81							108,184.35	345,929.99

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	12,753.74	13,566.32	14,642.75	14,642.75
REVENUE				
LOCAL	- - - - -	11,062.03	22,651.00	17,363.27
COUNTY	11,929.57	10,577.92	- - - - -	- - - - -
STATE	191,708.46	193,346.35	- - - - -	4,326.04
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	24,997.23	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	228,635.26	214,986.30	22,651.00	21,689.31
TOTAL FUNDS AVAILABLE	241,389.00	228,552.62	37,293.75	36,332.06
EXPENDITURES				
LAND & IMPROVEMENTS	27,000.00	16,537.68	21,699.00	- - - - -
BUILDING & IMPROVEMENTS	39,000.00	26,354.80	8,602.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	38,000.00	80,347.43	26,699.99	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	68,389.96	69,957.91	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	69,957.91	- - - - -	- - - - -
LIBRARY BOOKS	9,000.00	5,982.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	47,000.00	56,160.57	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	591.22	- - - - -	- - - - -
ATHLETIC EQUIPMENT	3,000.00	3,136.29	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	861.00	- - - - -	- - - - -
TOTAL EXPENDITURES	241,389.96	307,886.81	57,000.99	- - - - -
CASH BALANCE 6-30-81	.96CR	79,334.19CR	19,707.24CR	36,332.06

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	102,506.76	102,506.76
REVENUE		
LOCAL	60,000.00	84,706.23
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	60,000.00	84,706.23
TOTAL AVAILABLE	162,506.76	187,212.99
EXPENDITURES		
BOND INTEREST	60,000.00	36,313.13
BOND REDEMPTION	35,876.00	45,000.00
TOTAL EXPENDITURES	95,876.00	81,313.13
CASH BALANCE 6-30-81	66,630.76	105,899.86
BONDS OUTSTANDING 6-30-81		620,000.00
SECONDARY ASSESSED VALUATION		7,709,986.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	92,152.00	107,341.51
SERIOUSLY EMOTIONALLY HANDICAPPED	59,299.00	40,002.08
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	514.00	181.93
MULTIPLE HANDICAPPED	29,799.00	24,491.55
PHYSICALLY HANDICAPPED	3,000.00	3,555.98
LEARNING DISABLED	133,327.00	134,392.96
SPEECH HANDICAPPED	27,899.00	26,016.62
TRAINABLE MENTALLY HANDICAPPED	40,218.00	22,250.49
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	386,208.00	358,233.12
GIFTED	7,543.00	9,502.51
BILINGUAL EDUCATION	15,887.00	17,941.26
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	23,430.00	27,443.77
TOTAL SPECIAL EDUCATION	409,638.00	385,676.89

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	12.94	12.94	34,987.06	33,860.64	35,000.00	33,860.64	- - - - -	12.94
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,741.06	6,741.06	258.94	8,820.71	7,000.00	5,112.75	- - - - -	10,449.02

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	11
FEMALE	20
TOTAL	31

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	35,123.13	35,726.23
OASI	30,757.76	33,021.58

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	628.675	607.954	618.350
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	628.675	607.954	618.350

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,221.42
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	386	400	786
PROMOTED	296	319	615
RETAINED	31	15	46
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	2	5

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	71,010
TOTAL MEALS	71,010
VALUE DONATED COMMODITIES	14,479.70

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	618.350
PRIMARY ASSESSED VALUATION	8,591,846.00
VALUATION PER RESIDENT ADM	13,894.79
COMPOSITE TAX-RATE	3.4000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	48,370.00	48,762.29	- - - - -	- - - - -	- - - - -	- - - - -	48,370.00	48,762.29
INSTRUCTION	444,560.89	430,377.76	91,784.00	88,812.04	- - - - -	- - - - -	536,344.89	519,189.80
INSTRUCTION SUPPORT	80,521.00	79,047.29	- - - - -	- - - - -	- - - - -	- - - - -	80,521.00	79,047.29
OPERATION	217,565.98	197,075.88	2,800.00	1,759.92	117,400.00	116,621.65	337,765.98	315,457.45
TOTAL	791,017.87	755,263.22	94,584.00	90,571.96	117,400.00	116,621.65	1,003,001.87	962,456.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	11,460.25	15,068.02	1,081,541.62	998,460.51	1,003,001.87	962,456.83	90,000.00	51,069.70
FEDERAL PROJECTS	487.93	487.93	42,853.33	42,853.33	41,964.15	41,964.15	1,377.11	1,377.11
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	37,887.32	38,282.85	57,863.60	73,738.59	94,000.00	57,434.06	1,750.92	54,587.38
DEBT SERVICE	31,250.00	10,063.40	10,250.00	31,466.44	41,500.00	41,500.00	- - - - -	29.84
SPECIAL REVENUE FUNDS	18,111.41	18,111.41	60,112.44	60,112.44	62,639.20	62,639.20	15,584.65	15,584.65
OTHER FUNDS	29.32	229.32	952.29	952.29	1,165.72	1,165.12	184.11CR	16.49
TOTAL	99,226.23	82,240.93	1,253,573.28	1,207,583.60	1,244,270.94	1,167,159.36	108,528.57	122,665.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							11,460.25	15,066.02
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							238,973.14	237,708.20
COUNTY							44,090.20	39,098.25
STATE							798,478.28	721,606.64
FEDERAL							- - - - -	49.42
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,081,541.62	998,460.51
TOTAL FUNDS AVAILABLE							1,093,001.87	1,013,526.53
EXPENDITURES								
CERTIFIED SALARIES	483,751.89	476,918.55	41,568.00	40,418.87	- - - - -	- - - - -	525,319.89	517,337.42
CLASSIFIED SALARIES	147,825.90	144,396.37	- - - - -	- - - - -	59,500.00	55,462.54	207,325.00	199,858.91
EMPLOYEE BENEFITS	54,309.58	48,030.12	2,800.00	1,759.92	16,800.00	14,435.99	73,909.58	64,226.03
SUPPLIES & MATERIALS	45,600.00	37,276.36	3,000.00	2,908.17	30,400.00	41,105.29	79,000.00	81,289.82
UTILITIES & COMMUNICATION	33,082.40	27,709.26	- - - - -	- - - - -	- - - - -	- - - - -	33,082.40	27,709.26
TUITION	- - - - -	- - - - -	46,316.00	45,485.00	- - - - -	- - - - -	46,316.00	45,485.00
OTHER EXPENDITURES	26,449.00	20,932.56	900.00	- - - - -	10,700.00	5,617.83	38,049.00	26,550.39
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	791,018.77	755,263.22	94,584.00	90,571.96	117,400.00	116,621.65	1,003,001.87	962,456.83
CASH BALANCE 6-30-81							90,000.00	51,069.70

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	6,817.44	6,817.44	31,069.88	31,465.41
REVENUE				
LOCAL	- - - - -	1,815.51	11,432.12	25,086.31
COUNTY	3,767.25	2,354.54	- - - - -	- - - - -
STATE	42,664.23	42,965.79	- - - - -	1,516.44
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	46,431.48	47,135.84	11,432.12	26,602.75
TOTAL FUNDS AVAILABLE	53,248.92	53,953.28	42,502.00	58,068.16
EXPENDITURES				
LAND & IMPROVEMENTS	2,500.00	126.54	21,000.00	301.48
BUILDING & IMPROVEMENTS	1,625.00	1,701.96	5,000.00	3,192.43
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	8,500.00	227.63	13,307.57	7,912.47
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	15,518.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	8,378.49	3,192.43	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	13,500.00	19,775.46	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,375.00	299.60	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	51,500.00	46,027.68	42,500.00	11,406.38
CASH BALANCE 6-30-81	1,748.92	7,925.60	2.00	46,661.78

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	31,250.00	10,063.40
REVENUE		
LOCAL	10,250.00	31,466.44
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	10,250.00	31,466.44
TOTAL AVAILABLE	41,500.00	41,529.84
EXPENDITURES		
BOND INTEREST	21,500.00	21,500.00
BOND REDEMPTION	20,000.00	20,000.00
TOTAL EXPENDITURES	41,500.00	41,500.00
CASH BALANCE 6-30-81	- - - - -	29.84
BONDS OUTSTANDING 6-30-81		430,000.00
SECONDARY ASSESSED VALUATION		8,837,691.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,375.00	20,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	3,363.00	3,300.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,279.00	3,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	39,133.00	38,671.96
SPEECH HANDICAPPED	21,000.00	21,400.00
TRAINABLE MENTALLY HANDICAPPED	5,434.00	5,200.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	92,584.00	91,571.96
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	2,000.00	1,000.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	1,000.00
TOTAL SPECIAL EDUCATION	94,584.00	92,571.96

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-81 BUDGET	 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

LITCHFIELD EL 07-04-79

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	11
FEMALE	52
TOTAL	63

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	71,000.00	74,093.75
OASI	62,000.00	67,921.47

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,256.117	1,209.146	1,215.666
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,256.117	1,209.146	1,215.666

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,246.34
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	765	764	1,529
PROMOTED	593	619	1,214
RETAINED	49	24	73
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	2,101
LUNCHES	126,480
TOTAL MEALS	128,581
VALUE DONATED COMMODITIES	32,340.68

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,215.666
PRIMARY ASSESSED VALUATION	19,706,216.00
VALUATION PER RESIDENT ADM	16,210.22
COMPOSITE TAX-RATE	1.7998

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	94,416.64	93,713.23	- - - - -	- - - - -	- - - - -	- - - - -	94,416.64	93,713.23
INSTRUCTION	910,648.99	900,957.63	209,218.54	173,046.37	- - - - -	- - - - -	1,119,867.53	1,074,004.00
INSTRUCTION SUPPORT	156,126.14	153,292.65	74,648.41	48,890.65	- - - - -	- - - - -	230,774.55	202,183.30
OPERATION	380,307.01	367,163.66	33,161.44	17,250.18	129,105.68	132,547.91	542,574.13	516,961.75
TOTAL	1,541,498.78	1,515,127.17	317,028.39	239,187.20	129,105.68	132,547.91	1,987,632.85	1,886,862.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	291,094.81	291,094.81	1,696,538.04	1,746,562.48	1,987,632.85	1,886,862.28	- - - - -	150,795.01
FEDERAL PROJECTS	43,494.71	43,494.71	220,498.08	220,498.08	263,992.79	218,881.85	- - - - -	45,310.94
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	121,207.74	121,207.78	170,606.88	150,091.18	318,540.00	111,257.88	26,725.38CR	160,041.08
DEBT SERVICE	231,994.82	231,994.82	250,313.00	233,024.31	246,313.00	240,442.50	235,994.82	224,576.63
SPECIAL REVENUE FUNDS	10,201.58	10,201.58	160,712.13	134,893.15	163,050.00	128,301.08	7,863.71	16,793.65
OTHER FUNDS	1,289.12	1,289.12	3,710.88	202.84	5,000.00	- - - - -	- - - - -	1,491.96
TOTAL	699,282.78	699,282.82	2,502,379.01	2,485,272.04	2,984,528.64	2,585,545.59	217,133.15	599,009.27

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							291,094.81	291,094.81
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							111,591.72	143,753.07
COUNTY							91,103.60	80,793.04
STATE							1,463,842.72	1,475,056.75
FEDERAL							30,000.00	46,959.62
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,696,538.04	1,746,562.48
TOTAL FUNDS AVAILABLE							1,987,632.85	2,037,657.29
EXPENDITURES								
CERTIFIED SALARIES	965,642.06	941,498.27	163,520.10	134,721.34	- - - - -	- - - - -	1,129,162.16	1,076,219.61
CLASSIFIED SALARIES	249,819.14	250,302.30	86,336.55	68,526.26	69,805.68	66,377.66	405,961.37	385,206.22
EMPLOYEE BENEFITS	101,352.42	89,517.09	32,761.44	17,130.55	18,300.00	15,920.43	152,413.86	122,568.07
SUPPLIES & MATERIALS	48,109.86	72,855.36	4,870.50	3,573.80	33,000.00	42,909.17	85,980.36	119,338.33
UTILITIES & COMMUNICATION	121,839.14	93,126.19	400.00	119.63	- - - - -	- - - - -	122,239.14	93,245.82
TUITION	- - - - -	- - - - -	26,600.00	15,060.00	- - - - -	- - - - -	26,600.00	15,060.00
OTHER EXPENDITURES	54,736.16	67,827.96	2,539.80	55.62	8,000.00	7,340.65	65,275.96	75,224.23
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,541,498.78	1,515,127.17	317,028.39	239,187.20	129,105.68	132,547.91	1,987,632.85	1,886,862.28
CASH BALANCE 6-30-81							- - - - -	150,795.01

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	13,607.74	13,607.74	107,600.00	107,600.04
REVENUE				
LOCAL	34,360.07	6,244.31	60,674.62	68,357.60
COUNTY	4,422.88	3,918.43	- - - - -	- - - - -
STATE	71,149.31	71,570.84	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	109,932.26	81,733.58	60,674.62	68,357.60
TOTAL FUNDS AVAILABLE	123,540.00	95,341.32	168,274.62	175,957.64
EXPENDITURES				
LAND & IMPROVEMENTS	18,500.00	10,077.01	30,000.00	- - - - -
BUILDING & IMPROVEMENTS	25,000.00	33,147.22	165,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	46,140.00	28,299.04	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,900.00	2,366.73	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,600.00	37,059.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,400.00	308.25	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	123,540.00	111,257.88	195,000.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	15,916.56CR	26,725.38CR	175,957.64

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	231,994.82	231,994.82
REVENUE		
LOCAL	250,313.00	233,024.31
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	250,313.00	233,024.31
TOTAL AVAILABLE	482,307.82	465,019.13
EXPENDITURES		
BOND INTEREST	36,313.00	40,442.50
BOND REDEMPTION	210,000.00	200,000.00
TOTAL EXPENDITURES	246,313.00	240,442.50
CASH BALANCE 6-30-81	235,994.82	224,576.63
BONDS OUTSTANDING 6-30-81		660,000.00
SECONDARY ASSESSED VALUATION		20,266,306.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	56,511.40	34,959.87
SERIOUSLY EMOTIONALLY HANDICAPPED	52,633.94	24,308.35
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	15,474.87	11,589.05
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	117,159.36	112,294.69
SPEECH HANDICAPPED	19,579.21	16,815.48
TRAINABLE MENTALLY HANDICAPPED	25,416.98	11,611.90
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	286,775.76	211,579.34
GIFTED	30,252.63	27,607.86
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	30,252.63	27,607.86
TOTAL SPECIAL EDUCATION	317,028.39	239,187.20

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
LITTLETON EL 07-04-65

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	17
FEMALE	58
TOTAL	75

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,749.75	9,443.38
OASI	13,250.00	10,543.97

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,369.155	1,341.067	1,310.975
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,369.155	1,341.067	1,310.975

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,186.55

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	903	856	1,759
PROMOTED	531	524	1,055
RETAINED	111	66	177
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	7	2	9

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	179,466
TOTAL MEALS	179,466

VALUE DONATED COMMODITIES 31,531.97

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,310.975
PRIMARY ASSESSED VALUATION	6,605,797.00
VALUATION PER RESIDENT ADM	5,038.84
COMPOSITE TAX-RATE	3.0400

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	118,069.00	124,162.38	23,800.00	24,466.25	- - - - -	- - - - -	141,869.00	148,628.63
INSTRUCTION	920,253.00	904,625.57	153,977.00	178,375.29	- - - - -	- - - - -	1,074,230.00	1,083,000.86
INSTRUCTION SUPPORT	190,459.00	186,188.75	10,683.00	1,525.11	- - - - -	- - - - -	201,142.00	187,713.86
OPERATION	342,308.00	340,556.22	11,554.00	12,311.45	121,154.00	116,610.35	475,016.00	469,478.02
TOTAL	1,571,089.00	1,555,532.92	200,014.00	216,678.10	121,154.00	116,610.35	1,892,257.00	1,888,821.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	15,294.59CR	12,531.97CR	1,907,122.59	1,946,952.26	1,892,257.00	1,888,821.37	429.00CR	45,598.92
FEDERAL PROJECTS	17,660.58	17,660.58	334,915.42	485,722.25	375,000.00	424,486.36	22,424.00CR	78,896.47
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,641.74	15,751.61	209,974.22	217,806.61	215,144.00	214,361.54	10,471.96	19,196.68
DEBT SERVICE	87,621.58	87,762.92	39,800.00	53,161.58	58,119.00	69,884.39	69,302.58	71,040.11
SPECIAL REVENUE FUNDS	1,180.25	1,180.25	125,000.00	187,126.26	139,000.00	181,816.53	12,819.75CR	6,489.98
OTHER FUNDS	19.93	19.93	- - - - -	96.10	- - - - -	- - - - -	19.93	116.03
TOTAL	106,829.49	109,843.32	2,616,812.23	2,890,865.06	2,679,520.00	2,779,370.19	44,121.72	221,338.19

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							15,294.59CR	12,531.97CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							140,731.18	165,879.42
COUNTY							103,423.43	91,722.43
STATE							1,661,895.23	1,688,277.66
FEDERAL							1,072.75	1,072.75
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,907,122.59	1,946,952.26
TOTAL FUNDS AVAILABLE							1,891,828.00	1,934,420.29
EXPENDITURES								
CERTIFIED SALARIES	1,048,779.00	1,013,341.19	94,777.00	120,951.90	- - - - -	- - - - -	1,143,556.00	1,134,293.09
CLASSIFIED SALARIES	280,440.00	279,543.14	65,483.00	59,570.50	61,213.00	55,497.52	407,136.00	394,611.16
EMPLOYEE BENEFITS	99,052.00	82,492.45	11,554.00	12,311.45	13,325.00	10,483.75	123,931.00	105,287.65
SUPPLIES & MATERIALS	60,168.00	78,055.25	3,600.00	2,828.17	40,716.00	38,986.16	104,484.00	119,869.58
UTILITIES & COMMUNICATION	38,900.00	42,036.79	- - - - -	- - - - -	- - - - -	- - - - -	38,900.00	42,036.79
TUITION	- - - - -	- - - - -	22,000.00	19,346.60	- - - - -	- - - - -	22,000.00	19,346.60
OTHER EXPENDITURES	43,750.00	60,064.10	2,600.00	1,669.48	5,900.00	11,642.92	52,250.00	73,376.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,571,089.00	1,555,532.92	200,014.00	216,678.10	121,154.00	116,610.35	1,892,257.00	1,888,821.37
CASH BALANCE 6-30-81							429.00CR	45,598.92

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	2,855.67	2,855.67	12,786.07	12,895.94,
REVENUE				
LOCAL	29,698.38	30,519.79	19,817.39	21,481.18
COUNTY	9,373.42	8,311.24	- - - - -	- - - - -
STATE	151,085.03	154,983.77	- - - - -	2,510.63
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	190,156.83	193,814.80	19,817.39	23,991.81
TOTAL FUNDS AVAILABLE	193,012.50	196,670.47	32,603.46	36,887.75
EXPENDITURES				
LAND & IMPROVEMENTS	15,550.00	9,905.15	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	19,500.00	33,784.21	6,632.00	7,546.74
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	61,659.00	58,816.82	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	22,000.00	20,518.51	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	4,300.00	4,256.00	7,000.00	6,812.25
LIBRARY BOOKS	7,000.00	3,742.88	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	39,000.00	52,951.78	- - - - -	- - - - -
INSTRUCTIONAL AIDS	23,000.00	8,465.78	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,003.00	325.70	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	8,500.00	7,236.76
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	193,012.00	192,765.79	22,132.00	21,595.75
CASH BALANCE 6-30-81	.50	3,904.68	10,471.46	15,292.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	87,621.58	87,762.92
REVENUE		
LOCAL	39,800.00	53,161.58
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	39,800.00	53,161.58
TOTAL AVAILABLE	127,421.58	140,924.50
EXPENDITURES		
BOND INTEREST	3,119.00	4,884.39
BOND REDEMPTION	55,000.00	65,000.00
TOTAL EXPENDITURES	58,119.00	69,884.39
CASH BALANCE 6-30-81	69,302.58	71,040.11
BONDS OUTSTANDING 6-30-81		55,000.00
SECONDARY ASSESSED VALUATION		6,794,774.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	12.25	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	12.25	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	12.25	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,736.78	46,484.51
SERIOUSLY EMOTIONALLY HANDICAPPED	35,830.20	38,678.91
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	300.00	586.09
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	7,854.95	4,045.89
LEARNING DISABLED	47,393.16	47,388.05
SPEECH HANDICAPPED	14,014.23	9,559.62
TRAINABLE MENTALLY HANDICAPPED	28,717.00	21,074.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	176,846.32	167,817.07
GIFTED	5,711.00	6,272.93
BILINGUAL EDUCATION	17,456.68	42,588.10
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	23,167.68	48,861.03
TOTAL SPECIAL EDUCATION	200,014.00	216,678.10

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	10,000.00	10,000.00	- - - - -	- - - - -	10,000.00	10,000.00	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,273.65	19,273.65	30,000.00	5,303.11	30,000.00	938.96	19,273.65	23,637.80

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MADISON EL 07-04-38

I. GENERAL

SCHOOLS :	8
TEACHERS:	
MALE	63
FEMALE	162
TOTAL	225

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	347,702.00	324,746.42
OASI	324,104.00	298,882.53

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	4,458.015	4,195.506	3,876.353
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4,458.015	4,199.506	3,876.353

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,595.61

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,296	2,289	4,585
PROMOTED	1,948	1,947	3,895
RETAINED	89	54	143
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	447,184
TOTAL MEALS	447,184
VALUE DONATED COMMODITIES	97,696.80

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,863.603
PRIMARY ASSESSED VALUATION	173,175,535.00
VALUATION PER RESIDENT ADM	44,822.29
COMPOSITE TAX-RATE	2.1700

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	320,504.00	360,872.43	51,406.00	55,189.12	- - - - -	- - - - -	371,910.00	416,061.55
INSTRUCTION	3,761,466.00	3,676,537.95	900,340.00	769,957.76	- - - - -	- - - - -	4,661,806.00	4,446,495.71
INSTRUCTION SUPPORT	769,111.00	747,347.64	203,566.00	159,645.84	- - - - -	- - - - -	972,677.00	906,993.48
OPERATION	1,531,193.00	1,400,403.26	72,269.00	58,089.16	319,755.00	326,153.64	1,923,217.00	1,784,646.06
TOTAL	6,382,274.00	6,185,161.28	1,227,581.00	1,042,881.88	319,755.00	326,153.64	7,929,610.00	7,554,196.80

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	575,575.22	575,575.22	7,354,553.26	7,783,158.41	7,929,610.00	7,554,196.80	518.48	804,536.83
FEDERAL PROJECTS	- - - - -	54,751.58	346,572.30	300,670.49	346,572.30	280,701.84	- - - - -	74,725.23
STATE PROJECTS	- - - - -	- - - - -	- - - - -	23,222.95	- - - - -	20,965.40	- - - - -	2,257.55
CAPITAL (EXCL BOND BLDG FUND)	73,661.82	73,661.82	852,055.39	812,742.89	922,193.00	560,126.98	3,524.21	326,277.73
DEBT SERVICE	49,387.49	49,387.49	- - - - -	4,288.37	- - - - -	- - - - -	49,387.49	53,675.86
SPECIAL REVENUE FUNDS	99,100.44	99,100.44	505,132.40	493,797.45	525,781.83	465,975.19	78,451.01	126,922.70
OTHER FUNDS	13,147.00	18,353.10	27,853.00	38,934.19	41,000.00	15,119.97	- - - - -	42,167.32
TOTAL	810,871.97	870,834.65	9,086,168.35	9,456,814.75	9,765,157.13	8,897,086.18	131,881.19	1,430,563.22

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							575,575.22	575,575.22
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,052,101.42	2,892,595.86
COUNTY							252,065.89	293,542.66
STATE							4,050,385.95	4,663,551.19
FEDERAL							- - - - -	3,368.70
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							7,354,553.26	7,783,158.41
TOTAL FUNDS AVAILABLE							7,930,128.48	8,358,733.63
EXPENDITURES								
CERTIFIED SALARIES	4,146,680.00	4,046,422.66	777,137.00	694,391.91	- - - - -	- - - - -	4,923,817.00	4,740,814.57
CLASSIFIED SALARIES	1,127,945.00	1,128,794.55	274,663.00	220,056.78	176,377.00	187,709.32	1,578,985.00	1,536,580.65
EMPLOYEE BENEFITS	406,676.00	331,526.86	70,269.00	56,878.83	40,584.00	41,474.47	517,529.00	429,880.16
SUPPLIES & MATERIALS	152,851.00	162,295.46	14,562.00	8,506.99	76,473.00	72,788.07	243,886.00	243,590.52
UTILITIES & COMMUNICATION	387,311.00	349,599.76	- - - - -	- - - - -	- - - - -	- - - - -	387,311.00	349,599.76
TUITION	- - - - -	- - - - -	78,650.00	57,318.31	- - - - -	- - - - -	78,650.00	57,318.31
OTHER EXPENDITURES	160,811.00	168,521.99	12,300.00	5,729.06	26,321.00	24,181.78	199,432.00	198,432.83
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,382,274.00	6,185,161.28	1,227,581.00	1,042,881.88	319,755.00	326,153.64	7,929,610.00	7,554,196.80
CASH BALANCE 6-30-81							518.48	804,536.83

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	16,295.93	16,295.93	56,937.54	56,937.54
REVENUE				
LOCAL	305,828.93	244,062.35	546,226.46	417,215.36
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	55,224.43	- - - - -	96,153.98
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	305,828.93	299,286.78	546,226.46	513,369.34
TOTAL FUNDS AVAILABLE	322,124.86	315,582.71	603,164.00	570,306.88
EXPENDITURES				
LAND & IMPROVEMENTS	7,600.00	5,715.59	22,000.00	18,482.55
BUILDING & IMPROVEMENTS	32,250.00	24,601.84	515,789.00	192,585.20
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	110,179.00	89,442.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	3,000.00	440.78
LIBRARY BOOKS	39,000.00	46,819.87	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	110,000.00	100,642.15	- - - - -	- - - - -
INSTRUCTIONAL AIDS	20,000.00	10,137.89	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	62,375.00	71,258.16
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	319,029.00	277,360.29	603,164.00	282,766.69
CASH BALANCE 6-30-81	3,095.86	38,222.42	- - - - -	287,540.19

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	428.35	428.35
REVENUE	- - - - -	86.77
TOTAL AVAILABLE	428.35	515.12
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	428.35	515.12

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	49,387.49	49,387.49
REVENUE		
LOCAL	- - - - -	4,288.37
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	4,288.37
TOTAL AVAILABLE	49,387.49	53,675.86
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	49,387.49	53,675.86
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	573,615.49	- - - - -	3,852.42
TOTAL AVAILABLE	- - - - -	573,615.49	- - - - -	3,852.42
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	573,615.49	- - - - -	3,852.42

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	83,051.00	79,298.74
SERIOUSLY EMOTIONALLY HANDICAPPED	382,579.00	277,299.42
HEARING HANDICAPPED	26,851.00	20,737.55
HOMEBOUND OR HOSPITALIZED	6,974.00	1,203.57
MULTIPLE HANDICAPPED	28,837.00	31,368.17
PHYSICALLY HANDICAPPED	13,635.00	- - - - -
LEARNING DISABLED	249,301.00	230,523.40
SPEECH HANDICAPPED	74,884.00	73,315.60
TRAINABLE MENTALLY HANDICAPPED	148,279.00	135,873.92
VISUAL HANDICAPPED	8,548.00	9,432.33
TOTAL HANDICAPPED	1,022,939.00	859,052.70
GIFTED	204,642.00	183,829.18
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	204,642.00	183,829.18
TOTAL SPECIAL EDUCATION	1,227,581.00	1,042,881.88

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,019.27	1,019.27	7,404.73	8,414.38	8,424.00	6,071.81	- - - - -	3,361.84
UNEMPLOYMENT INSURANCE	54,634.55	54,634.55	11,000.00	17,421.46	15,634.55	16,300.70	50,000.00	55,755.31

I. GENERAL

SCHOOLS :	45
TEACHERS:	
MALE	636
FEMALE	1,210
TOTAL	1,846

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,510,510.00	2,438,825.00
OASI	2,291,737.00	2,260,302.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	22,171.866	24,206.583	25,380.785
HIGH SCHOOL	9,728.693	10,001.999	10,425.589
TOTAL	31,900.559	34,208.582	35,806.374

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,354.71

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	20,963	20,103	41,066
PROMOTED	17,428	16,912	34,340
RETAINED	366	207	573
HIGH SCHOOL GRADUATES	965	986	1,951
DROPOUTS	345	279	624

MEALS SERVED: BREAKFASTS	214,034
LUNCHES	3,569,495
TOTAL MEALS	3,783,529

VALUE DONATED COMMODITIES 692,133.67

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	35,461.130
PRIMARY ASSESSED VALUATION	367,187,428.00
VALUATION PER RESIDENT ADM	10,354.65
COMPOSITE TAX-RATE	5.7200

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,487,711.00	1,526,137.00	184,603.00	186,536.00	- - - - -	- - - - -	1,672,314.00	1,712,673.00
INSTRUCTION	26,793,127.00	26,849,065.00	5,610,944.00	5,431,039.00	- - - - -	- - - - -	32,404,071.00	32,280,104.00
INSTRUCTION SUPPORT	7,506,104.00	7,628,248.00	1,852,181.00	2,013,289.00	- - - - -	- - - - -	9,358,285.00	9,641,537.00
OPERATION	13,406,140.00	12,503,637.00	625,495.00	518,419.00	2,177,695.00	2,108,223.00	16,209,330.00	15,130,279.00
TOTAL	49,193,082.00	48,507,087.00	8,273,223.00	8,149,283.00	2,177,695.00	2,108,223.00	59,644,000.00	58,764,593.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,823,675.00	3,040,464.00	57,820,325.00	60,572,896.00	59,644,000.00	58,764,593.00	- - - - -	4,848,767.00
FEDERAL PROJECTS	270,300.00	276,934.00	2,162,408.00	2,218,745.00	2,422,708.00	2,174,606.00	- - - - -	321,073.00
STATE PROJECTS	36,985.00	37,228.00	391,078.00	187,585.00	428,063.00	205,743.00	- - - - -	19,070.00
CAPITAL (EXCL BOND BLDG FUND)	2,266,734.00	2,318,488.00	8,191,156.00	8,335,720.00	11,091,919.00	8,892,268.00	634,029.00CR	1,761,940.00
DEBT SERVICE	5,563,880.00	361,934.00	4,799,500.00	10,506,393.00	5,100,000.00	7,862,871.00	5,263,380.00	3,005,456.00
SPECIAL REVENUE FUNDS	630,574.00	639,768.00	5,164,426.00	5,272,761.00	5,795,000.00	4,567,207.00	- - - - -	1,345,322.00
OTHER FUNDS	30,446.00	30,450.00	94,554.00	52,399.00	125,000.00	41,395.00	- - - - -	41,454.00
TOTAL	10,622,594.00	6,705,266.00	78,613,447.00	87,146,499.00	84,606,690.00	82,508,683.00	4,629,351.00	11,343,082.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,823,675.00	3,040,464.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							11,604,497.00	11,868,805.00
COUNTY							2,639,499.00	2,340,837.00
STATE							42,876,329.00	44,935,502.00
FEDERAL							700,000.00	1,427,752.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							57,820,325.00	60,572,896.00
TOTAL FUNDS AVAILABLE							59,644,000.00	63,613,360.00
EXPENDITURES								
CERTIFIED SALARIES	30,472,830.00	30,086,403.00	5,399,699.00	5,418,774.00	- - - - -	- - - - -	35,872,529.00	35,505,177.00
CLASSIFIED SALARIES	9,214,413.00	9,247,435.00	1,977,168.00	1,954,477.00	1,076,845.00	1,123,265.00	12,268,426.00	12,325,177.00
EMPLOYEE BENEFITS	2,646,793.00	2,604,520.00	567,230.00	489,515.00	219,500.00	204,860.00	3,433,523.00	3,298,895.00
SUPPLIES & MATERIALS	1,763,257.00	2,544,706.00	193,876.00	173,848.00	785,000.00	680,427.00	2,742,133.00	3,398,981.00
UTILITIES & COMMUNICATION	4,160,000.00	3,127,222.00	- - - - -	- - - - -	- - - - -	- - - - -	4,160,000.00	3,127,222.00
TUITION	- - - - -	- - - - -	36,000.00	43,461.00	- - - - -	- - - - -	36,000.00	43,461.00
OTHER EXPENDITURES	935,789.00	896,801.00	99,250.00	69,208.00	96,350.00	99,671.00	1,131,389.00	1,065,680.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	49,193,082.00	48,507,087.00	8,273,223.00	8,149,283.00	2,177,695.00	2,108,223.00	59,644,000.00	58,764,593.00
CASH BALANCE 6-30-81							- - - - -	4,848,767.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	68,459.00	111,517.00	2,079,642.00	2,088,337.00
REVENUE				
LOCAL	3,564,104.00	2,888,293.00	2,486,329.00	2,194,040.00
COUNTY	109,979.00	97,539.00	- - - - -	- - - - -
STATE	1,764,377.00	2,425,591.00	- - - - -	419,927.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	5,438,460.00	5,411,423.00	2,486,329.00	2,613,967.00
TOTAL FUNDS AVAILABLE	5,506,919.00	5,522,940.00	4,565,971.00	4,702,304.00
EXPENDITURES				
LAND & IMPROVEMENTS	222,430.00	438,835.00	400,000.00	37,971.00
BUILDING & IMPROVEMENTS	397,896.CO	465,625.00	2,000,000.00	2,677,943.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	1,300,000.00	- - - - -
FURNITURE & EQUIPMENT	2,698,081.00	2,247,072.00	1,000,000.00	386,267.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	217,600.00	326,626.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	152,300.00	89,106.00	- - - - -	- - - - -
LIBRARY BOOKS	578,340.00	558,945.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,008,400.00	940,209.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	169,137.00	158,305.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	62,735.00	64,652.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	500,000.00	303,621.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,506,919.00	5,289,375.00	5,200,000.00	3,405,802.00
CASH BALANCE 6-30-81	- - - - -	233,565.00	634,029.00CR	1,296,502.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	118,633.00	118,634.00
REVENUE	266,367.00	310,330.00
TOTAL AVAILABLE	385,000.00	428,964.00
EXPENDITURES	385,000.00	197,091.00
CASH BALANCE	- - - - -	231,873.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,563,880.00	361,934.00
REVENUE		
LOCAL	4,799,500.00	7,756,937.00
TRANSFERS	- - - - -	2,749,456.00
TOTAL REVENUE	4,799,500.00	10,506,393.00
TOTAL AVAILABLE	10,363,380.00	10,868,327.00
EXPENDITURES		
BOND INTEREST	1,545,000.00	4,587,871.00
BOND REDEMPTION	3,555,000.00	3,275,000.00
TOTAL EXPENDITURES	5,100,000.00	7,862,871.00
CASH BALANCE 6-30-81	5,263,380.00	3,005,456.00
BONDS OUTSTANDING 6-30-81		79,430,000.00
SECONDARY ASSESSED VALUATION		389,454,327.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	496,882.00	488,957.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,332,129.00	1,320,184.00
HEARING HANDICAPPED	213,799.00	211,881.00
HOMEBOUND OR HOSPITALIZED	246,691.00	244,478.00
MULTIPLE HANDICAPPED	57,562.00	57,045.00
PHYSICALLY HANDICAPPED	82,230.00	81,493.00
LEARNING DISABLED	2,519,521.00	2,485,531.00
SPEECH HANDICAPPED	846,971.00	839,376.00
TRAINABLE MENTALLY HANDICAPPED	528,050.00	513,405.00
VISUAL HANDICAPPED	49,837.00	48,896.00
TOTAL HANDICAPPED	6,373,672.00	6,291,246.00
GIFTED	378,260.00	374,867.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,521,291.00	1,483,170.00
TOTAL OTHER	1,899,551.00	1,858,037.00
TOTAL SPECIAL EDUCATION	8,273,223.00	8,149,283.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	17,853,273.00	17,853,273.00	1,146,727.00	45,599.00	19,000,000.00	15,157,610.00	- - - - -	2,741,262.00
INTER-GOVERN AGREEMENTS	22,863.00	22,863.00	77,137.00	57,453.00	100,000.00	53,851.00	- - - - -	26,465.00
INDIRECT COSTS	54,418.00	54,418.00	65,582.00	67,772.00	120,000.00	41,267.00	- - - - -	80,923.00
UNEMPLOYMENT INSURANCE	320,921.00	320,921.00	29,079.00	72,602.00	350,000.00	21,948.00	- - - - -	371,575.00

1980-81 ANNUAL REPORT
MOBILE EL 07-03-86

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	1
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,600.00	2,915.54
OASI	3,300.00	3,253.82

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	11.556	9.672	9.709
HIGH SCHOOL	5.594	3.475	4.283
TOTAL	17.150	13.147	13.992

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 7,517.25

	MALE	F'MALE	TOTAL
1780-81 ENROLLMENT	8	5	13
PROMOTED	7	5	12
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	1,492
LUNCHES	1,834
TOTAL MEALS	3,326
VALUE DONATED COMMODITIES	407.78

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	13.992
PRIMARY ASSESSED VALUATION	1,913,245.00
VALUATION PER RESIDENT ADM	136,738.49
COMPOSITE TAX-RATE	9.9500

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,000.00	4,611.16	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	4,611.16
INSTRUCTION	45,000.00	40,797.36	12,000.00	9,000.00	- - - - -	- - - - -	57,000.00	49,797.36
INSTRUCTION SUPPORT	35,000.00	28,519.35	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	28,519.35
OPERATION	50,200.00	31,253.49	- - - - -	- - - - -	16,800.00	17,160.80	67,000.00	48,414.29
TOTAL	133,200.00	105,181.36	12,000.00	9,000.00	16,800.00	17,160.80	162,000.00	131,342.16

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	7,207.00CR	7,206.60CR	171,636.97	175,835.36	162,000.00	131,342.16	2,429.97	37,286.60
FEDERAL PROJECTS	- - - - -	- - - - -	400.00	78.00	400.00	78.00	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,564.84	5,564.84	5,739.00	5,797.74	8,450.00	2,010.51	2,853.84	9,352.07
DEBT SERVICE	- - - - -	362.50	- - - - -	18,222.12	17,700.00	17,850.00	17,700.00CR	734.62
SPECIAL REVENUE FUNDS	1,132.11	1,132.11	5,000.00	2,542.94	5,000.00	2,938.72	1,132.11	736.33
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	510.05CR	147.15CR	182,775.97	202,476.16	193,550.00	154,219.39	11,284.08CR	48,109.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							7,207.00CR	7,206.60CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							168,338.78	174,270.19
COUNTY							- - - - -	- - - - -
STATE							3,288.26	151.85
FEDERAL							9.93	9.93
TRANSFERS							- - - - -	1,403.39
TOTAL REVENUE							171,636.97	175,835.36
TOTAL FUNDS AVAILABLE							164,429.97	168,628.76
EXPENDITURES								
CERTIFIED SALARIES	51,200.00	49,758.76	- - - - -	- - - - -	- - - - -	- - - - -	51,200.00	49,758.76
CLASSIFIED SALARIES	18,000.00	12,767.99	- - - - -	- - - - -	5,600.00	7,657.50	23,600.00	20,425.49
EMPLOYEE BENEFITS	10,000.00	6,710.33	- - - - -	- - - - -	2,000.00	489.29	12,000.00	7,199.62
SUPPLIES & MATERIALS	16,500.00	12,345.66	- - - - -	- - - - -	8,000.00	9,014.01	24,500.00	21,359.67
UTILITIES & COMMUNICATION	16,000.00	5,998.74	- - - - -	- - - - -	- - - - -	- - - - -	16,000.00	5,998.74
TUITION	12,000.00	6,911.73	12,000.00	9,000.00	- - - - -	- - - - -	24,000.00	15,911.73
OTHER EXPENDITURES	9,500.00	10,688.15	- - - - -	- - - - -	1,200.00	- - - - -	10,700.00	10,688.15
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	133,200.00	105,181.36	12,000.00	9,000.00	16,800.00	17,160.80	162,000.00	131,342.16
CASH BALANCE 6-30-81							2,429.97	37,286.60

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,118.69	3,118.69	2,446.15	2,446.15
REVENUE				
LOCAL	- - - - -	78.06	5,739.00	5,713.29
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	6.39
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	78.06	5,739.00	5,719.68
TOTAL FUNDS AVAILABLE	3,118.69	3,196.75	8,185.15	8,165.83
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,000.00	- - - - -	6,200.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,050.00	354.35	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	200.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	1,656.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,250.00	2,010.51	6,200.00	- - - - -
CASH BALANCE 6-30-81	868.69	1,186.24	1,985.15	8,165.83

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	362.50
REVENUE		
LOCAL	- - - - -	18,222.12
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	18,222.12
TOTAL AVAILABLE	- - - - -	18,584.62
EXPENDITURES		
BOND INTEREST	2,700.00	2,850.00
BOND REDEMPTION	15,000.00	15,000.00
TOTAL EXPENDITURES	17,700.00	17,850.00
CASH BALANCE 6-30-81	17,700.00CR	734.62
BONDS OUTSTANDING 6-30-81		45,000.00
SECONDARY ASSESSED VALUATION		1,917,675.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8,000.00	5,000.00
SPEECH HANDICAPPED	4,000.00	4,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	12,000.00	9,000.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	12,000.00	9,000.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MORRISTOWN EL 07-03-75

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	4
TOTAL	5

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,361.00	3,032.37
OASI	2,956.00	2,921.95

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	51.158	51.550	47.296
HIGH SCHOOL	29.660	28.543	29.133
TOTAL	80.818	80.093	76.429

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,747.48

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	42	29	71
PROMOTED	27	18	45
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	7,031
TOTAL MEALS	7,031
VALUE DONATED COMMODITIES	1,983.08

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	76.429
PRIMARY ASSESSED VALUATION	1,754,207.00
VALUATION PER RESIDENT ADM	25,250.40
COMPOSITE TAX-RATE	2.4100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	14,673.00	15,136.32	- - - - -	- - - - -	- - - - -	- - - - -	14,673.00	15,136.32
INSTRUCTION	108,721.00	91,188.79	26,325.00	21,454.75	- - - - -	- - - - -	135,046.00	112,643.54
INSTRUCTION SUPPORT	2,260.00	3,247.98	3,500.00	1,390.00	- - - - -	- - - - -	5,760.00	4,637.98
OPERATION	27,434.00	23,984.76	698.00	573.04	15,774.00	16,082.10	43,906.00	40,639.90
TOTAL	153,088.00	133,557.85	30,523.00	23,417.79	15,774.00	16,082.10	199,385.00	173,057.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	34,930.75	36,619.35	164,454.15	169,650.23	199,385.00	173,057.74	.10CR	33,211.84
FEDERAL PROJECTS	94.45	94.45	3,150.00	7,879.00	4,100.00	2,880.61	855.55CR	5,092.84
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	14,894.19	15,144.90	8,824.91	9,413.34	22,735.00	19,157.26	984.10	5,400.98
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	2,327.09	2,327.09	4,772.91	6,003.77	5,600.00	6,365.24	1,500.00	1,965.62
OTHER FUNDS	725.79	725.79	475.00	216.08	703.77	605.47	497.02	336.40
TOTAL	52,972.27	54,911.58	181,676.97	193,162.42	232,523.77	202,066.32	2,125.47	46,007.68

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							34,930.75	36,619.35
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							39,776.42	42,829.05
COUNTY							- - - - -	6,485.83
STATE							124,677.73	120,268.11
FEDERAL							- - - - -	63.32
TRANSFERS							- - - - -	3.92
TOTAL REVENUE							164,454.15	169,650.23
TOTAL FUNDS AVAILABLE							199,384.90	206,269.58
EXPENDITURES								
CERTIFIED SALARIES	36,317.00	34,089.69	13,750.00	12,163.00	- - - - -	- - - - -	50,067.00	46,252.69
CLASSIFIED SALARIES	26,577.00	23,949.80	- - - - -	- - - - -	6,000.00	5,500.00	32,577.00	29,449.80
EMPLOYEE BENEFITS	5,916.00	4,912.92	698.00	573.04	1,274.00	767.72	7,888.00	6,253.68
SUPPLIES & MATERIALS	5,535.00	5,775.70	175.00	239.34	4,700.00	3,336.76	10,410.00	9,351.80
UTILITIES & COMMUNICATION	4,608.00	3,885.53	- - - - -	- - - - -	- - - - -	- - - - -	4,608.00	3,885.53
TUITION	66,625.00	53,376.42	12,400.00	9,952.41	- - - - -	- - - - -	79,025.00	63,328.83
OTHER EXPENDITURES	7,510.00	7,567.79	3,500.00	490.00	3,800.00	6,477.62	14,810.00	14,535.41
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	153,088.00	133,557.85	30,523.00	23,417.79	15,774.00	16,082.10	199,385.00	173,057.74
CASH BALANCE 6-30-81							.10CR	33,211.84

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,410.09	4,660.80	10,484.10	10,484.10
REVENUE				
LOCAL	7,824.91	7,617.25	1,000.00	1,248.91
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	485.11	- - - - -	62.07
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	7,824.91	8,102.36	1,000.00	1,310.98
TOTAL FUNDS AVAILABLE	12,235.00	12,763.16	11,484.10	11,795.08
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	1,668.00	9,000.00	8,864.95
PORTABLE CLASSROOMS	- - - - -	- - - - -	1,500.00	1,600.00
FURNITURE & EQUIPMENT	1,950.00	1,410.42	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	100.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	325.00	218.86	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	6,360.00	5,395.04	- - - - -	- - - - -
TOTAL EXPENDITURES	12,235.00	8,692.31	10,500.00	10,464.95
CASH BALANCE 6-30-81	- - - - -	4,070.85	984.10	1,330.13

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,657.80	850.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	7,022.25	1,657.21
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8,805.57	19,664.46
SPEECH HANDICAPPED	4,405.00	840.27
TRAINABLE MENTALLY HANDICAPPED	1,110.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	27,000.62	23,011.94
GIFTED	3,523.38	405.86
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,523.38	405.86
TOTAL SPECIAL EDUCATION	30,524.00	23,417.80

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MURPHY EL 07-04-21

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	32
FEMALE	86
TOTAL	118

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	144,662.00	138,325.14
OASI	123,213.00	130,634.47

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,091.243	2,161.851	2,147.119
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,091.243	2,161.851	2,147.119

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,470.37

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,577	1,511	3,088
PROMOTED	1,136	1,072	2,208
RETAINED	15	27	42
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	151,777
LUNCHES	349,648
TOTAL MEALS	501,425
VALUE DONATED COMMODITIES	56,855.58

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,147.119
PRIMARY ASSESSED VALUATION	28,999,971.00
VALUATION PER RESIDENT ADM	13,506.46
COMPOSITE TAX-RATE	1.9000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	137,500.00	153,282.94	32,000.00	25,351.56	- - - - -	- - - - -	169,500.00	178,634.50
INSTRUCTION	1,736,000.00	1,694,559.50	294,560.00	295,633.07	- - - - -	- - - - -	2,030,560.00	1,990,192.57
INSTRUCTION SUPPORT	437,100.00	440,686.24	38,270.00	42,344.92	- - - - -	- - - - -	475,370.00	483,031.16
OPERATION	865,774.00	868,528.61	26,500.00	26,030.77	128,662.99	125,202.11	1,020,936.99	1,019,761.49
TOTAL	3,176,374.00	3,157,057.29	391,330.00	389,360.32	128,662.99	125,202.11	3,696,366.99	3,671,619.72

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	527,541.25	557,426.36	3,168,825.74	3,538,619.11	3,696,366.99	3,721,619.72	- - - - -	374,425.75
FEDERAL PROJECTS	- - - - -	73,930.39	732,000.00	620,179.03	732,000.00	644,967.62	- - - - -	49,141.80
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	157,230.94	174,084.14	391,961.11	430,336.30	549,192.05	548,450.01	- - - - -	55,970.43
DEBT SERVICE	- - - - -	16,795.28	298,000.00	446,582.56	298,000.00	134,428.90	- - - - -	328,948.94
SPECIAL REVENUE FUNDS	82,441.39	82,441.39	452,570.61	527,375.53	535,000.00	548,294.12	12.00	61,522.80
OTHER FUNDS	40,306.79	40,306.79	7,190.21	15,593.23	45,250.00	55,803.20	2,247.00	96.82
TOTAL	807,520.37	944,984.35	5,050,547.67	5,578,685.76	5,855,809.04	5,653,563.57	2,259.00	870,106.54

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							527,541.25	557,426.36
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							80,760.18	454,923.09
COUNTY							180,507.58	160,074.96
STATE							2,907,557.98	2,921,894.51
FEDERAL							- - - - -	1,726.55
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,168,825.74	3,538,619.11
TOTAL FUNDS AVAILABLE							3,696,366.99	4,096,045.47
EXPENDITURES								
CERTIFIED SALARIES	1,851,600.00	1,806,778.75	250,000.00	249,994.52	- - - - -	- - - - -	2,101,600.00	2,056,773.27
CLASSIFIED SALARIES	582,580.00	589,156.44	38,830.00	39,868.63	60,200.00	48,253.51	681,610.00	677,278.58
EMPLOYEE BENEFITS	200,000.00	216,489.35	18,500.00	17,287.76	20,600.00	15,444.38	239,100.00	249,221.49
SUPPLIES & MATERIALS	152,420.00	220,570.65	6,500.00	8,195.35	32,862.99	34,596.47	191,782.99	263,362.47
UTILITIES & COMMUNICATION	165,000.00	116,822.17	- - - - -	- - - - -	- - - - -	- - - - -	165,000.00	166,822.17
TUITION	- - - - -	- - - - -	53,000.00	48,297.19	- - - - -	- - - - -	53,000.00	48,297.19
OTHER EXPENDITURES	224,774.00	207,239.93	24,500.00	25,716.87	15,000.00	26,907.75	264,274.00	259,864.55
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,176 374.00	3,157,057.29	391,330.00	389,360.32	128,562.99	125,202.11	3,696,366.99	3,721,619.72
CASH BALANCE 6-30-81							- - - - -	374,425.75

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	12,653.54	12,668.75	144,577.40	144,694.91
REVENUE				
LOCAL	132,307.45	165,504.06	95,422.60	90,996.47
COUNTY	9,620.48	8,539.64	- - - - -	- - - - -
STATE	154,610.58	159,415.74	- - - - -	2,458.14
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	296,538.51	333,459.44	95,422.60	93,454.61
TOTAL FUNDS AVAILABLE	309,192.05	346,128.19	240,000.00	238,149.52
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	3,561.00	20,000.00	- - - - -
BUILDING & IMPROVEMENTS	80,192.05	60,630.26	168,000.00	240,000.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	25,000.00	85,322.81	12,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	29,000.00	24,604.95	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	12,758.69	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	8,451.22	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	120,000.00	110,289.01	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	2,832.07	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	40,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	309,192.05	308,450.01	240,000.00	240,000.00
CASH BALANCE 6-30-81	- - - - -	37,678.18	- - - - -	1,850.48CR

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	16,720.48
REVENUE	- - - - -	3,422.25
TOTAL AVAILABLE	- - - - -	20,142.73
EXPENDITURES	- - - -	- - - - -
CASH BALANCE	- - - - -	20,142.73

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	16,795.28
REVENUE		
LOCAL	298,000.00	446,582.56
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	298,000.00	446,582.56
TOTAL AVAILABLE	298,000.00	463,377.84
EXPENDITURES		
BOND INTEREST	248,000.00	134,428.90
BOND REDEMPTION	50,000.00	- - - - -
TOTAL EXPENDITURES	298,000.00	134,428.90
CASH BALANCE 6-30-81	- - - - -	328,948.94
BONDS OUTSTANDING 6-30-81		3,100,000.00
SECONDARY ASSESSED VALUATION		29,487,349.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	82,752.00	82,940.48
SERIOUSLY EMOTIONALLY HANDICAPPED	70,850.00	79,816.76
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	224.00
MULTIPLE HANDICAPPED	35,000.00	51,867.06
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	121,023.00	128,315.90
SPEECH HANDICAPPED	19,745.00	17,910.71
TRAINABLE MENTALLY HANDICAPPED	45,960.00	28,285.41
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	375,330.00	389,360.32
GIFTED	6,000.00	- - - - -
BILINGUAL EDUCATION	10,000.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	16,000,00	- - - - -
TOTAL SPECIAL EDUCATION	391,330.00	389,360.32

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	3,100,000.00	3,100,000.00	- - - - -	- - - - -	- - - - -	2,182,250.88	3,100,000.00	917,749.12
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	18,000.00	18,183.71	18,000.00	10,070.41	- - - - -	8,113.30
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	10,000.00	8,307.65	10,000.00	- - - - -	- - - - -	8,307.65

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	10
TOTAL	14

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,311.92	11,936.88
OASI	13,600.00	11,675.28

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	243.605	267.181	265.975
HIGH SCHOOL	77.681	88.068	88.025
TOTAL	321.286	355.249	354.000

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,599.42

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	177	193	370
PROMOTED	143	141	284
RETAINED	4	3	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	15,539
LUNCHES	42,636
TOTAL MEALS	58,175
VALUE DONATED COMMODITIES	8,420.69

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	354.000
PRIMARY ASSESSED VALUATION	1,734,191.00
VALUATION PER RESIDENT ADM	4,898.84
COMPOSITE TAX-RATE	7.2300

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAI	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	39,150.00	12,735.55	- - - - -	- - - - -	- - - - -	- - - - -	39,150.00	12,735.55
INSTRUCTION	394,456.00	356,013.97	84,500.00	83,866.25	- - - - -	- - - - -	478,956.00	439,880.22
INSTRUCTION SUPPORT	61,500.00	74,252.45	- - - - -	- - - - -	- - - - -	- - - - -	61,500.00	74,252.45
OPERATION	118,300.00	123,193.66	- - - - -	1,168.35	57,143.00	61,793.76	175,443.00	186,155.77
TOTAL	613,406.00	566,195.63	84,500.00	85,034.60	57,143.00	61,793.76	755,049.00	713,023.99

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,286.77CR	5,563.37CR	669,058.11	842,437.24	755,049.00	713,023.99	95,277.66CR	123,849.88
FEDERAL PROJECTS	15,342.29	15,342.29	22,857.71	13,240.93	38,200.00	25,277.92	- - - - -	3,305.30
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	788.53	1,707.71CR	53,945.31	81,986.41	55,600.00	55,220.25	866.16CR	25,058.45
DEBT SERVICE	21,126.49	21,107.94	24,300.00	32,104.00	24,130.00	24,556.25	21,296.49	28,655.69
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	27,970.54	29,179.15	770,161.13	969,768.58	872,979.00	818,078.41	74,847.33CR	180,869.32

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							9,286.77CR	5,563.37CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,166.86	171,881.08
COUNTY							- - - - -	34,615.58
STATE							665,891.25	635,649.02
FEDERAL							- - - - -	291.56
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							669,058.11	842,437.24
TOTAL FUNDS AVAILABLE							659,771.34	836,873.87
EXPENDITURES								
CERTIFIED SALARIES	204,456.00	185,270.81	- - - - -	- - - - -	- - - - -	- - - - -	204,456.00	185,270.81
CLASSIFIED SALARIES	116,550.00	118,501.46	- - - - -	- - - - -	26,243.00	23,576.36	142,793.00	142,077.82
EMPLOYEE BENEFITS	50,500.00	38,494.88	- - - - -	- - - - -	5,500.00	5,575.28	56,000.00	44,070.16
SUPPLIES & MATERIALS	33,500.00	36,707.63	1,500.00	87.26	15,000.00	23,024.95	50,000.00	59,819.84
UTILITIES & COMMUNICATION	13,400.00	20,129.99	2,000.00	1,168.35	- - - - -	- - - - -	15,400.00	21,298.34
TUITION	185,000.00	152,105.22	81,000.00	83,778.99	- - - - -	- - - - -	266,000.00	235,884.21
OTHER EXPENDITURES	10,000.00	14,985.64	- - - - -	- - - - -	10,400.00	9,617.17	20,400.00	24,602.81
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	613,406.00	566,195.63	84,500.00	85,034.60	57,143.00	61,793.76	755,049.00	713,023.99
CASH BALANCE 6-30-81							95,277.66CR	123,849.88

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	4,414.47CR	4,414.47CR	5,203.00	2,706.76
REVENUE				
LOCAL	- - - - -	21,587.65	- - - - -	6,227.97
COUNTY	- - - - -	2,793.85	- - - - -	- - - - -
STATE	53,945.31	51,155.12	- - - - -	221.82
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	53,945.31	75,536.62	- - - - -	6,449.79
TOTAL FUNDS AVAILABLE	49,530.84	71,122.15	5,203.00	9,156.55
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	6,141.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	5,100.00	5,100.00
FURNITURE & EQUIPMENT	5,000.00	12,802.56	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	458.68	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	11,336.89	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,500.00	259.92	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	3,747.12	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	20,000.00	15,374.08	- - - - -	- - - - -
TOTAL EXPENDITURES	50,500.00	50,120.25	5,100.00	5,100.00
CASH BALANCE 6-30-81	969.16CR	21,001.90	103.00	4,056.55

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	21,126.49	21,107.94
REVENUE		
LOCAL	24,300.00	32,104.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	24,300.00	32,104.00
TOTAL AVAILABLE	45,426.49	53,211.94
EXPENDITURES		
BOND INTEREST	9,130.00	9,556.25
BOND REDEMPTION	15,000.00	15,000.00
TOTAL EXPENDITURES	24,130.00	24,556.25
CASH BALANCE 6-30-81	21,296.49	28,655.69
BONDS OUTSTANDING 6-30-81		140,000.00
SECONDARY ASSESSED VALUATION		1,760,851.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,500.00	7,288.68
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	2,429.56
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,214.78
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	40,000.00	51,020.76
SPEECH HANDICAPPED	15,000.00	20,651.26
TRAINABLE MENTALLY HANDICAPPED	12,000.00	2,429.56
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	79,500.00	85,034.60
GIFTED	5,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	5,000.00	- - - - -
TOTAL SPECIAL EDUCATION	84,500.00	85,034.60

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

OSBORN EL 07-04-08

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	49
FEMALE	114
TOTAL	163

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	216,125.00	207,645.00
OASI	187,720.00	191,940.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,674.282	2,602.280	2,600.604
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,674.282	2,602.280	2,600.604

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,544.03

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,744	1,695	3,439
PROMOTED	1,235	1,267	2,502
RETAINED	51	46	97
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	- - -	4

MEALS SERVED: BREAKFASTS	97,040
LUNCHES	364,693
TOTAL MEALS	461,733
VALUE DONATED COMMODITIES	81,005.36

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,600.604
PRIMARY ASSESSED VALUATION	150,190,228.00
VALUATION PER RESIDENT ADM	57,752.06
COMPOSITE TAX-RATE	2.7100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	223,230.00	220,719.00	63,862.00	64,335.00	- - - - -	- - - - -	287,092.00	285,054.00
INSTRUCTION	2,496,760.00	2,452,312.00	525,477.00	470,250.00	- - - - -	- - - - -	3,022,237.00	2,922,562.00
INSTRUCTION SUPPORT	439,856.00	397,871.00	122,237.00	120,871.00	- - - - -	- - - - -	562,093.00	518,742.00
OPERATION	1,029,184.00	944,512.00	62,040.00	56,186.00	163,810.00	157,902.00	1,255,034.00	1,158,600.00
TOTAL	4,189,030.00	4,015,414.00	773,616.00	711,642.00	163,810.00	157,902.00	5,126,456.00	4,884,958.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	177,090.00	187,518.00	4,949,366.00	5,120,492.00	5,126,456.00	4,884,958.00	- - - - -	423,052.00
FEDERAL PROJECTS	66,000.00	68,623.00	292,000.00	269,288.00	323,000.00	307,367.00	35,000.00	30,544.00
STATE PROJECTS	1,000.00	960.00	20,000.00	3,174.00	18,000.00	915.00	3,000.00	3,219.00
CAPITAL (EXCL BOND BLDG FUND)	88,965.00	90,661.00	820,330.00	830,510.00	878,587.00	667,071.00	30,708.00	254,100.00
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	105,042.00	152,765.00	369,958.00	399,920.00	466,000.00	397,959.00	9,000.00	154,726.00
OTHER FUNDS	6,900.00	7,372.00	- - - - -	535.00	5,900.00	5,368.00	1,000.00	2,539.00
TOTAL	444,997.00	507,899.00	6,451,654.00	6,623,919.00	6,817,943.00	6,263,638.00	78,708.00	868,180.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							177,090.00	187,518.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,302,258.00	3,268,531.00
COUNTY							93,940.00	83,306.00
STATE							1,551,088.00	1,766,575.00
FEDERAL							2,080.00	2,080.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,949,366.00	5,120,492.00
TOTAL FUNDS AVAILABLE							5,126,456.00	5,308,010.00
EXPENDITURES								
CERTIFIED SALARIES	2,696,513.00	2,661,805.00	381,910.00	389,437.00	- - - - -	- - - - -	3,078,423.00	3,051,242.00
CLASSIFIED SALARIES	631,572.00	597,535.00	188,206.00	187,731.00	80,448.00	73,317.00	900,226.00	858,583.00
EMPLOYEE BENEFITS	309,131.00	274,777.00	61,240.00	55,560.00	24,158.00	19,752.00	394,529.00	350,089.00
SUPPLIES & MATERIALS	158,519.00	137,541.00	12,550.00	11,060.00	36,004.00	40,557.00	207,073.00	189,158.00
UTILITIES & COMMUNICATION	234,000.00	211,938.00	800.00	627.00	- - - - -	- - - - -	234,800.00	212,565.00
TUITION	9,470.00	9,470.00	118,200.00	63,098.00	- - - - -	- - - - -	127,670.00	72,568.00
OTHER EXPENDITURES	149,825.00	122,347.00	10,710.00	4,130.00	23,200.00	24,276.00	183,735.00	150,753.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,189,030.00	4,015,413.00	773,616.00	711,643.00	163,810.00	157,902.00	5,126,456.00	4,884,958.00
CASH BALANCE 6-30-81							- - - - -	423,052.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	3,632.00	4,633.00	60,629.00	61,324.00
REVENUE				
LOCAL	369,760.00	346,412.00	450,570.00	425,357.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	24,447.00	- - - - -	29,874.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	369,760.00	370,859.00	450,570.00	455,231.00
TOTAL FUNDS AVAILABLE	373,392.00	375,492.00	511,199.00	516,555.00
EXPENDITURES				
LAND & IMPROVEMENTS	28,327.00	8,605.00	54,000.00	62,138.00
BUILDING & IMPROVEMENTS	77,450.00	58,007.00	360,195.00	188,919.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	77,615.00	61,965.00	- - - - -	3,847.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	35,000.00	36,177.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	28,713.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	140,000.00	152,727.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	11,704.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	51,000.00	49,914.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	373,392.00	321,721.00	500,195.00	340,995.00
CASH BALANCE 6-30-81	- - - - -	53,771.00	11,004.00	175,560.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	24,704.00	24,704.00
REVENUE	- - - - -	4,420.00
TOTAL AVAILABLE	24,704.00	29,124.00
EXPENDITURES	5,000.00	4,355.00
CASH BALANCE	19,704.00	24,769.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	108,659.00	86,500.00
SERIOUSLY EMOTIONALLY HANDICAPPED	71,890.00	67,923.00
HEARING HANDICAPPED	48,671.00	45,428.00
HOMEBOUND OR HOSPITALIZED	27,933.00	32,249.00
MULTIPLE HANDICAPPED	35,683.00	36,163.00
PHYSICALLY HANDICAPPED	27,033.00	31,176.00
LEARNING DISABLED	194,561.00	154,645.00
SPEECH HANDICAPPED	74,831.00	72,932.00
TRAINABLE MENTALLY HANDICAPPED	52,853.00	76,753.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	642,114.00	603,769.00
GIFTED	131,502.00	107,874.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	131,502.00	107,874.00
TOTAL SPECIAL EDUCATION	773,616.00	711,643.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	55,000.00	58,897.00	45,000.00	45,221.00	10,000.00	1,445.00	90,000.00	102,673.00

1980-81 ANNUAL REPORT
PALO VERDE EL 07-04-49

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	9
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	8,491.23	9,262.75
OASI	7,581.45	8,851.65

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	139.377	147.366	170.038
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	139.377	147.366	170.038

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,373.52

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	108	109	217
PROMOTED	89	85	174
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	26,867
TOTAL MEALS	26,867
VALUE DONATED COMMODITIES	4,507.80

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	170.038
PRIMARY ASSESSED VALUATION	5,286,761.00
VALUATION PER RESIDENT ADM	31,091.64
COMPOSITE TAX-RATE	2.2800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	300.00	1,706.40	- - - - -	- - - - -	- - - - -	- - - - -	300.00	1,706.40
INSTRUCTION	105,077.00	104,062.42	11,562.00	11,206.92	- - - - -	- - - - -	116,639.00	115,269.34
INSTRUCTION SUPPORT	41,876.00	41,065.76	11,466.00	11,363.00	- - - - -	- - - - -	53,342.00	52,428.76
OPERATION	86,178.25	86,716.19	1,175.00	1,083.32	25,840.27	23,885.70	113,193.52	111,685.21
TOTAL	233,431.25	233,550.77	24,203.00	23,653.24	25,840.27	23,885.70	283,474.52	281,089.71

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,333.68	5,176.17	279,140.83	294,103.83	283,474.52	281,089.71	.01CR	18,190.29
FEDERAL PROJECTS	- - - - -	- - - - -	1,354.69	1,354.69	1,354.69	1,324.29	- - - - -	30.40
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	14,462.86	14,515.39	50,182.36	41,360.73	52,127.28	32,033.41	12,517.94	23,842.71
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	7,117 07	7,117.07	19,800.00	19,757.95	19,500.00	19,134.68	7,417.07	7,740.34
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	25,913.61	26,808.63	350,477.88	356,577.20	356,456.49	333,582.09	19,935.00	49,803.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							4,333.68	5,176.17
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							96,114.77	108,871.17
COUNTY							10,722.87	9,506.09
STATE							172,303.19	175,607.67
FEDERAL							- - - - -	118.90
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							279,140.83	294,103.83
TOTAL FUNDS AVAILABLE							283,474.51	299,280.00
EXPENDITURES								
CERTIFIED SALARIES	125,033.00	123,277.98	11,062.00	11,062.00	- - - - -	- - - - -	136,095.00	134,339.98
CLASSIFIED SALARIES	43,186.75	42,637.78	- - - - -	- - - - -	7,623.27	6,054.21	50,810.02	48,691.99
EMPLOYEE BENEFITS	17,957.00	15,834.66	679.00	588.02	2,167.00	1,705.70	20,803.00	18,128.37
SUPPLIES & MATERIALS	16,050.00	16,407.25	500.00	144.92	10,000.00	10,281.36	26,550.00	26,833.53
UTILITIES & COMMUNICATION	17,126.50	16,782.18	496.00	495.30	- - - - -	- - - - -	17,622.50	19,277.48
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	14,078.00	16,610.93	11,466.00	11,363.00	6,050.00	5,844.43	31,594.00	33,818.36
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	233,431.25	233,550.77	24,203.00	23,653.24	25,840.27	23,885.70	233,474.52	281,089.71
CASH BALANCE 6-30-81							.01CR	18,190.29

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,725.13	1,777.66	12,737.73	12,737.73
REVENUE				
LOCAL	24,740.00	22,709.73	7,721.18	17,747.64
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	509.80	- - - - -	393.56
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	24,740.00	23,219.53	7,721.18	18,141.20
TOTAL FUNDS AVAILABLE	26,465.13	24,997.19	20,458.91	30,878.93
EXPENDITURES				
LAND & IMPROVEMENTS	3,500.00	- - - - -	7,952.56	- - - - -
BUILDING & IMPROVEMENTS	3,500.00	1,371.24	7,952.56	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,500.00	12,286.35	3,976.28	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	7,505.88	7,505.88
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	2,231.79	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	7,837.67	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,740.00	800.48	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	24,740.00	24,527.53	27,387.28	7,505.88
CASH BALANCE 6-30-81	1,725.13	469.66	6,928.37CR	23,373.05

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,523.00	1,468.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,523.00	1,477.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	13,873.00	13,814.24
SPEECH HANDICAPPED	5,520.00	5,393.00
TRAINABLE MENTALLY HANDICAPPED	1,294.00	1,254.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	23,733.00	23,204.24
GIFTED	470.00	449.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	470.00	449.00
TOTAL SPECIAL EDUCATION	24,203.00	23,653.24

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PARADISE VLY UNIF 07-02-69

I. GENERAL

SCHOOLS :	21
TEACHERS:	
MALE	288
FEMALE	611
TOTAL	899

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,128,256.00	1,170,426.60
OASI	988,030.00	1,079,154.78

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	11,324.277	12,164.820	12,522.964
HIGH SCHOOL	5,048.000	5,190.578	5,543.592
TOTAL	16,372.277	17,355.398	18,066.556

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,404.63

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	10,605	10,166	20,771
PROMOTED	8,601	8,319	16,920
RETAINED	242	125	367
HIGH SCHOOL GRADUATES	572	580	1,152
DROPOUTS	240	167	407

MEALS SERVED: BREAKFASTS	3,320
LUNCHES	1,040,906
TOTAL MEALS	1,044,226

VALUE DONATED COMMODITIES 203,402.52

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	17,922.048
PRIMARY ASSESSED VALUATION	168,519,621.00
VALUATION PER RESIDENT ADM	9,402.92
COMPOSITE TAX-RATE	7.0600

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,074,541.00	1,328,572.00	- - - - -	5,910.00	- - - - -	- - - - -	1,074,541.00	1,334,482.00
INSTRUCTION	15,753,424.00	13,301,923.00	2,496,760.00	2,838,674.00	- - - - -	- - - - -	18,250,184.00	16,140,597.00
INSTRUCTION SUPPORT	3,662,049.00	3,485,869.00	343,187.00	239,822.00	- - - - -	- - - - -	4,005,236.00	3,725,691.00
OPERATION	7,460,193.00	7,260,382.00	247,925.00	329,805.00	1,167,404.00	1,314,913.00	8,875,522.00	8,905,100.00
TOTAL	27,950,207.00	25,376,746.00	3,087,872.00	3,414,211.00	1,167,404.00	1,314,913.00	32,205,483.00	30,105,870.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,107,844.00	1,376,738.00	31,097,639.00	28,964,350.00	32,205,483.00	30,105,870.00	- - - - -	235,218.00
FEDERAL PROJECTS	62,962.00	63,246.00	1,152,707.00	889,356.00	1,152,707.00	806,728.00	62,962.00	145,874.00
STATE PROJECTS	16,150.00	16,149.00	316,703.00	33,040.00	316,703.00	12,892.00	16,150.00	36,297.00
CAPITAL (EXCL BOND BLDG FUND)	359,865.00	409,163.00	5,266,270.00	5,362,997.00	5,512,053.00	5,316,757.00	114,082.00	455,403.00
DEBT SERVICE	2,713,591.00	2,693,071.00	3,945,800.00	4,866,826.00	4,918,787.00	4,793,656.00	1,740,604.00	2,766,241.00
SPECIAL REVENUE FUNDS	89,573.00	150,785.00	2,165,854.00	2,236,312.00	2,218,350.00	2,236,579.00	37,077.00	150,518.00
OTHER FUNDS	14,973.00	14,973.00	203,500.00	130,688.00	203,500.00	129,314.00	14,973.00	16,347.00
TOTAL	4,364,958.00	4,724,125.00	44,148,473.00	42,483,569.00	46,527,583.00	43,401,796.00	1,985,848.00	3,805,898.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,107,844.00	1,376,738.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							8,295,903.00	4,886,293.00
COUNTY							1,335,386.00	1,184,291.00
STATE							21,466,350.00	22,879,954.00
FEDERAL							- - - - -	13,812.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							31,097,639.00	28,964,350.00
TOTAL FUNDS AVAILABLE							32,205,483.00	30,341,088.00
EXPENDITURES								
CERTIFIED SALARIES	15,006,491.00	15,302,342.00	1,959,759.00	1,849,207.00	- - - - -	- - - - -	16,966,250.00	17,151,549.00
CLASSIFIED SALARIES	4,535,381.00	4,989,878.00	635,822.00	862,477.00	613,857.00	743,477.00	5,785,060.00	6,595,832.00
EMPLOYEE BENEFITS	1,870,006.00	1,815,646.00	247,925.00	322,588.00	142,452.00	160,224.00	2,260,383.00	2,298,458.00
SUPPLIES & MATERIALS	3,796,866.00	752,713.00	63,290.00	32,513.00	328,895.00	325,414.00	4,189,051.00	1,110,640.00
UTILITIES & COMMUNICATION	2,041,704.00	1,776,532.00	- - - - -	- - - - -	- - - - -	- - - - -	2,041,704.00	1,776,532.00
TUITION	- - - - -	- - - - -	171,300.00	338,671.00	- - - - -	- - - - -	171,300.00	338,671.00
OTHER EXPENDITURES	699,759.00	739,635.00	9,776.00	8,755.00	82,200.00	85,798.00	791,735.00	834,188.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	27,950,207.00	25,376,746.00	3,087,872.00	3,414,211.00	1,167,404.00	1,314,913.00	32,205,483.00	30,105,870.00
CASH BALANCE 6-30-81							- - - - -	235,218.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	69,830.00	103,229.00	206,764.00	206,764.00
REVENUE				
LOCAL	1,622,428.00	1,283,506.00	1,015,508.00	1,066,516.00
COUNTY	63,803.00	56,580.00	- - - - -	- - - - -
STATE	1,025,893.00	1,424,912.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,712,124.00	2,764,998.00	1,015,508.00	1,066,516.00
TOTAL FUNDS AVAILABLE	2,781,954.00	2,868,227.00	1,222,272.00	1,273,280.00
EXPENDITURES				
LAND & IMPROVEMENTS	75,000.00	131,588.00	115,560.00	- - - - -
BUILDING & IMPROVEMENTS	139,000.00	132,880.00	956,687.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	1,079,525.00
FURNITURE & EQUIPMENT	1,590,179.00	1,266,640.00	34,225.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	237,500.00	222,054.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	48,000.00	42,809.00	1,718.00	28,665.00
LIBRARY BOOKS	157,570.00	168,906.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	439,438.00	402,769.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	68,858.00	144,666.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	26,409.00	220,808.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,781,954.00	2,733,120.00	1,108,190.00	1,108,190.00
CASH BALANCE 6-30-81	- - - - -	135,107.00	114,082.00	165,090.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	53,271.00	69,170.00
REVENUE	501,210.00	503,666.00
TOTAL AVAILABLE	554,481.00	572,836.00
EXPENDITURES	554,481.00	449,374.00
CASH BALANCE	- - - - -	123,462.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,713,591.00	2,693,071.00
REVENUE		
LOCAL	3,945,800.00	4,866,826.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	3,945,800.00	4,866,826.00
TOTAL AVAILABLE	6,659,391.00	7,559,897.00
EXPENDITURES		
BOND INTEREST	2,438,787.00	2,438,656.00
BOND REDEMPTION	2,480,000.00	2,355,000.00
TOTAL EXPENDITURES	4,918,787.00	4,793,656.00
CASH BALANCE 6-30-81	1,740,604.00	2,766,241.00
BONDS OUTSTANDING 6-30-81		44,197,000.00
SECONDARY ASSESSED VALUATION		182,531,988.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIL. SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	718,848.00	580,721.00
SERIOUSLY EMOTIONALLY HANDICAPPED	681,667.00	415,839.00
HEARING HANDICAPPED	38,848.00	52,970.00
HOMEBOUND OR HOSPITALIZED	- - - - -	50,771.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	49,785.00
LEARNING DISABLED	1,265,954.00	1,769,780.00
SPEECH HANDICAPPED	233,702.00	295,787.00
TRAINABLE MENTALLY HANDICAPPED	59,955.00	65,631.00
VISUAL HANDICAPPED	29,977.00	21,513.00
TOTAL HANDICAPPED	3,028,951.00	3,302,797.00
GIFTED	58,921.00	111,414.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	58,921.00	111,414.00
TOTAL SPECIAL EDUCATION	3,087,872.00	3,414,211.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	3,502,922.00	3,502,922.00	9,000,000.00	10,500,000.00	9,000,000.00	12,350,492.00	3,502,922.00	1,652,430.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	98,000.00	24,853.00	98,000.00	12,465.00	- - - - -	12,388.00
UNEMPLOYMENT INSURANCE	246,142.00	246,142.00	200,000.00	13,866.00	200,000.00	29,155.00	246,142.00	230,853.00

1980-81 ANNUAL REPORT
PENDERGAST EL 07-04-92

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	28
FEMALE	90
TOTAL	118

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	111,906.62	119,054.19
OASI	97,998.23	109,644.24

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,890.741	2,004.148	2,112.976
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,890.741	2,004.148	2,112.976
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,171.93

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,324	1,275	2,599
PROMOTED	1,090	1,059	2,149
RETAINED	42	22	64
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	217,463
TOTAL MEALS	217,463
VALUE DONATED COMMODITIES	35,123.95

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,112.976
PRIMARY ASSESSED VALUATION	13,463,910.00
VALUATION PER RESIDENT ADM	6,372.01
COMPOSITE TAX-RATE	4.4000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	120,188.00	133,955.13	41,875.00	36,800.73	- - - - -	- - - - -	162,063.00	170,755.86
INSTRUCTION	1,489,707.69	1,478,397.40	247,428.00	258,636.82	- - - - -	- - - - -	1,737,135.69	1,737,034.22
INSTRUCTION SUPPORT	220,664.00	234,264.01	38,060.00	37,983.71	- - - - -	- - - - -	258,724.00	272,247.72
OPERATION	645,047.00	629,652.49	32,086.00	29,464.27	118,158.00	114,054.27	795,291.00	773,171.03
TOTAL	2,475,606.69	2,476,269.03	359,449.00	362,885.53	118,158.00	114,054.27	2,953,213.69	2,953,208.83

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	40,967.63	- - - - -	2,906,830.14	2,953,213.69	2,953,208.83	2,953,213.69CR	5,411.06CR
FEDERAL PROJECTS	- - - - -	5,998.10	- - - - -	127,525.53	76,000.00	120,101.80	76,000.00CR	13,421.83
STATE PROJECTS	- - - - -	- - - - -	- - - - -	98,573.75	20,000.00	98,791.66	20,000.00CR	217.91CR
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	44,225.64	- - - - -	507,142.07	529,136.92	512,676.71	529,136.92CR	38,691.00
DEBT SERVICE	- - - - -	329,195.26	- - - - -	426,751.40	369,169.00	354,998.88	369,169.00CR	400,947.78
SPECIAL REVENUE FUNDS	- - - - -	112,583.17	- - - - -	184,183.66	86,000.00	193,973.14	86,000.00CR	102,793.69
OTHER FUNDS	- - - - -	1,207.53	- - - - -	11,618.34	5,000.00	10,875.55	5,000.00CR	1,950.32
TOTAL	- - - - -	534,177.33	- - - - -	4,262,624.89	4,038,519.61	4,244,626.57	4,038,519.61CR	552,175.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	40,967.63
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	151,720.63
COUNTY							- - - - -	140,026.02
STATE							- - - - -	2,596,603.58
FEDERAL							- - - - -	18,479.91
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	2,906,830.14
TOTAL FUNDS AVAILABLE							- - - - -	2,947,797.77
EXPENDITURES								
CERTIFIED SALARIES	1,571,986.00	1,555,875.34	191,080.00	182,745.21	- - - - -	- - - - -	1,763,066.00	1,738,620.55
CLASSIFIED SALARIES	376,625.00	387,637.11	101,160.00	97,121.32	66,327.00	63,745.56	544,112.00	548,503.99
EMPLOYEE BENEFITS	171,413.00	148,893.82	30,866.00	28,273.21	11,386.00	13,537.94	213,665.00	190,704.97
SUPPLIES & MATERIALS	121,299.69	128,449.32	6,655.00	5,389.06	26,945.00	25,942.24	154,899.69	159,780.62
UTILITIES & COMMUNICATION	164,800.00	152,004.54	1,220.00	1,150.82	- - - - -	- - - - -	166,020.00	153,155.36
TUITION	- - - - -	- - - - -	26,400.00	44,652.80	- - - - -	- - - - -	26,400.00	44,652.80
OTHER EXPENDITURES	69,483.00	103,408.90	2,068.00	3,553.11	13,500.00	10,828.53	85,051.00	117,790.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,475,606.69	2,476,269.03	359,449.00	362,885.53	118,158.00	114,054.27	2,953,213.69	2,953,208.83
CASH BALANCE 6-30-81							2,953,213.69CR	5,411.06CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	718.00	- - - - -	2,878.05
REVENUE				
LOCAL	- - - - -	56,309.92	- - - - -	32,689.13
COUNTY	- - - - -	12,528.41	- - - - -	- - - - -
STATE	- - - - -	246,748.88	- - - - -	11,669.23
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	315,587.21	- - - - -	44,378.36
TOTAL FUNDS AVAILABLE	- - - - -	316,305.21	- - - - -	47,256.41
EXPENDITURES				
LAND & IMPROVEMENTS	80,000.00	62,406.02	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	80,171.49	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	21,352.00	29,402.71
FURNITURE & EQUIPMENT	100,251.86	85,700.33	- - - - -	971.17
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	5,863.03	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	69,130.06	70,608.68	- - - - -	- - - - -
INSTRUCTIONAL AIDS	50,000.00	2,566.38	- - - - -	- - - - -
ATHLETIC EQUIPMENT	8,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	25,000.00	14,289.11
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	307,381.92	307,315.93	46,352.00	44,662.99
CASH BALANCE 6-30-81	307,381.92CR	8,989.28	46,352.00CR	2,593.42

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	40,629.59
REVENUE	- - - - -	5,836.69
TOTAL AVAILABLE	- - - - -	46,466.28
EXPENDITURES	32,500.00	19,357.98
CASH BALANCE	32,500.00CR	27,108.30

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	329,195.26
REVENUE		
LOCAL	- - - - -	426,751.40
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	426,751.40
TOTAL AVAILABLE	- - - - -	755,946.66
EXPENDITURES		
BOND INTEREST	109,169.00	94,998.88
BOND REDEMPTION	260,000.00	260,000.00
TOTAL EXPENDITURES	369,169.00	354,998.88
CASH BALANCE 6-30-81	369,169.00CR	400,947.78
BONDS OUTSTANDING 6-30-81		2,310,000.00
SECONDARY ASSESSED VALUATION		13,690,505.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	47,156.55	44,793.98
SERIOUSLY EMOTIONALLY HANDICAPPED	55,330.25	56,510.32
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,150.00
MULTIPLE HANDICAPPED	21,098.88	32,625.70
PHYSICALLY HANDICAPPED	- - - - -	7,369.65
LEARNING DISABLED	88,998.85	84,787.35
SPEECH HANDICAPPED	63,556.04	61,693.34
TRAINABLE MENTALLY HANDICAPPED	- - - - -	5,942.62
VISUAL HANDICAPPED	17,650.08	9,657.85
TOTAL HANDICAPPED	293,790.65	304,530.81
GIFTED	45,488.13	40,134.18
BILINGUAL EDUCATION	20,170.22	18,220.54
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	65,658.35	58,354.72
TOTAL SPECIAL EDUCATION	359,449.00	362,885.53

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	369,288.24	- - - - -	725,000.00	131,784.72	1,077,476.42	131,784.72CR	16,811.82
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	10,323.30	- - - - -	- - - - -	- - - - -	8,459.61	- - - - -	1,863.69

1980-81 ANNUAL REPORT
PEORIA UNIF DIST 07-02-11

I. GENERAL

SCHOOLS :	11
TEACHERS:	
MALE	139
FEMALE	294
TOTAL	433

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	483,983.68	483,983.68
OASI	524,394.33	524,394.33

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,258.282	5,833.333	6,352.108
HIGH SCHOOL	2,043.532	2,233.564	2,431.383
TOTAL	7,301.814	8,066.897	8,783.491

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,323.96

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	5,344	5,250	10,594
PROMOTED	4,227	4,198	8,425
RETAINED	169	115	284
HIGH SCHOOL GRADUATES	221	258	479
DROPOUTS	97	78	175

MEALS SERVED: BREAKFASTS	744
LUNCHES	896,494
TOTAL MEALS	897,238
VALUE DONATED COMMODITIES	198,056.33

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	8,674.841
PRIMARY ASSESSED VALUATION	71,778,216.00
VALUATION PER RESIDENT ADM	8,274.30
COMPOSITE TAX-RATE	5.6000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	433,097.00	453,631.05	27,308.00	25,823.73	- - - - -	- - - - -	460,405.00	479,454.78
INSTRUCTION	6,884,022.60	6,745,825.62	586,621.00	599,091.33	- - - - -	- - - - -	7,470,643.60	7,344,916.95
INSTRUCTION SUPPORT	1,361,400.00	1,453,571.11	90,085.00	82,784.52	- - - - -	- - - - -	1,451,485.00	1,536,355.63
OPERATION	3,013,721.00	2,979,944.35	94,711.00	67,575.22	582,371.00	554,306.11	3,690,803.00	3,601,825.68
TOTAL	11,692,240.60	11,632,972.13	798,725.00	775,274.80	582,371.00	554,306.11	13,073,336.60	12,962,553.04

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	342,797.52	342,797.52	12,664,202.96	13,002,593.32	13,072,836.60	12,962,553.04	65,836.12CR	382,837.80
FEDERAL PROJECTS	168,325.00	174,815.58	784,129.00	914,427.53	865,913.52	792,890.04	86,540.48	296,353.07
STATE PROJECTS	8,777.65	8,777.61	321,964.61	315,362.19	313,187.00	309,796.04	17,555.26	14,343.78
CAPITAL (EXCL BOND BLDG FUND)	383,363.63	383,363.63	1,963,451.78	2,016,656.12	2,067,672.84	1,899,578.26	279,142.57	500,441.49
DEBT SERVICE	933,237.80	933,237.80	2,476,075.00	2,300,396.90	1,800,075.00	2,879,573.96	1,609,237.80	354,060.74
SPECIAL REVENUE FUNDS	108,169.88	108,169.88	949,476.18	949,476.18	889,202.99	821,377.79	168,443.07	236,268.27
OTHER FUNDS	5,379.03	5,379.03	17,819.78	17,819.78	13,932.36	13,932.36	9,266.45	9,266.45
TOTAL	1,950,050.51	1,956,541.05	19,177,119.31	19,516,732.02	19,022,820.31	19,679,701.49	2,104,349.51	1,793,571.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							342,797.52	342,797.52
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,512,874.35	2,420,738.70
COUNTY							- - - - -	527,948.72
STATE							10,144,958.53	10,047,535.82
FEDERAL							6,370.08	6,370.08
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							12,664,202.96	13,002,593.32
TOTAL FUNDS AVAILABLE							13,007,000.48	13,345,390.84
EXPENDITURES								
CERTIFIED SALARIES	7,345,439.48	7,253,767.82	472,320.00	453,711.86	- - - - -	- - - - -	7,817,259.48	7,707,479.68
CLASSIFIED SALARIES	1,828,812.00	1,842,744.62	149,794.00	139,657.75	275,364.00	291,320.54	2,253,970.00	2,273,722.91
EMPLOYEE BENEFITS	740,332.00	706,900.19	51,591.00	44,466.79	73,507.00	69,636.71	865,430.00	821,003.69
SUPPLIES & MATERIALS	720,426.12	803,209.00	15,000.00	17,251.27	193,900.00	147,902.39	929,326.12	968,362.66
UTILITIES & COMMUNICATION	668,831.00	621,421.98	43,120.00	23,108.43	9,000.00	4,916.28	720,951.00	653,446.65
TUITION	- - - - -	- - - - -	60,000.00	88,267.18	- - - - -	- - - - -	60,000.00	88,267.18
OTHER EXPENDITURES	388,400.00	400,928.56	6,900.00	8,811.52	30,600.00	40,530.19	425,900.00	450,270.27
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,692,240.60	11,628,972.17	798,725.00	775,274.80	582,371.00	554,306.11	13,072,836.60	12,962,553.04
CASH BALANCE 6-30-81							65,836.12CR	382,837.80

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	26,241.58	26,241.58	248,143.29	248,143.29
REVENUE				
LOCAL	688,676.00	625,276.31	645,669.00	579,217.44
COUNTY	- - - - -	31,382.40	- - - - -	- - - - -
STATE	603,503.25	671,028.90	- - - - -	84,147.54
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,292,179.25	1,327,687.61	645,669.00	663,364.98
TOTAL FUNDS AVAILABLE	1,318,420.83	1,353,929.19	893,812.29	911,508.27
EXPENDITURES				
LAND & IMPROVEMENTS	53,459.00	114,217.54	50,000.00	56,138.00
BUILDING & IMPROVEMENTS	184,800.00	140,046.54	474,496.00	312,787.81
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	39,988.93
FURNITURE & EQUIPMENT	520,711.84	450,892.89	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATICN	108,000.00	96,105.16	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	45,000.00	57,609.59	20,000.00	- - - - -
LIBRARY BOOKS	147,000.00	145,637.36	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	215,500.00	257,352.77	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,500.00	10,403.27	- - - - -	- - - - -
ATHLETIC EQUIPMENT	39,450.00	32,997.75	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	204,756.00	185,400.65
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,318,420.84	1,305,262.87	749,252.00	594,315.39
CASH BALANCE 6-30-81	.01CR	48,666.32	144,560.29	317,192.88

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	108,978.76	108,978.76
REVENUE	25,603.53	25,603.53
TOTAL AVAILABLE	134,582.29	134,582.29
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	134,582.29	134,582.29

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	933,237.80	933,237.80
REVENUE		
LOCAL	2,476,075.00	2,300,396.90
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	2,476,075.00	2,300,396.90
TOTAL AVAILABLE	3,409,312.80	3,233,634.70
EXPENDITURES		
BOND INTEREST	711,660.00	1,479,573.96
BOND REDEMPTION	1,088,415.00	1,400,000.00
TOTAL EXPENDITURES	1,800,075.00	2,879,573.96
CASH BALANCE 6-30-81	1,609,237.80	354,060.74
BONDS OUTSTANDING 6-30-81		21,950,000.00
SECONDARY ASSESSED VALUATION		76,888,479.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	82,108.00	101,247.20
SERIOUSLY EMOTIONALLY HANDICAPPED	61,621.00	72,549.84
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	17,078.00	41,998.25
MULTIPLE HANDICAPPED	24,000.00	86,695.79
PHYSICALLY HANDICAPPED	31,949.00	33,107.58
LEARNING DISABLED	427,136.00	279,585.35
SPEECH HANDICAPPED	75,212.00	59,346.46
TRAINABLE MENTALLY HANDICAPPED	79,621.00	99,378.08
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	798,725.00	773,908.55
GIFTED	- - - - -	251.09
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	251.09
TOTAL SPECIAL EDUCATION	798,725.00	774,159.64

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	650,635.88	650,635.88	- - - - -	4,650,635.88	3,030,000.00	2,138,667.67	2,379,364.12CR	3,162,604.09
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	2,910.41	- - - - -	- - - - -	- - - - -	2,910.41

I. GENERAL

SCHOOLS :	16
TEACHERS:	
MALE	84
FEMALE	303
TOTAL	387

I . EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	576,000.00	558,008.00
OASI	494,000.00	519,624.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6,603.894	6,631.321	6,544.230
HIGH SCHOOL	- - - - -	- - - - -	- - - - -
TOTAL	6,603.894	6,631.321	6,544.230

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,736.21

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	4,561	4,430	8,991
PROMOTED	3,258	3,235	6,493
RETAINED	216	137	353
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	409,412
LUNCHES	974,012
TOTAL MEALS	1,383,424
VALUE DONATED COMMODITIES	215,342.72

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	6,518.864
PRIMARY ASSESSED VALUATION	267,780,590.00
VALUATION PER RESIDENT ADM	41,077.80
COMPOSITE TAX-RATE	3.5800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	648,691.00	626,363.00	72,750.00	69,986.00	- - - - -	- - - - -	721,441.00	696,349.00
INSTRUCTION	5,830,061.00	5,831,049.00	1,779,787.00	1,776,464.00	- - - - -	- - - - -	7,609,848.00	7,607,513.00
INSTRUCTION SUPPORT	1,882,620.00	1,831,556.00	337,324.00	318,743.00	- - - - -	- - - - -	2,219,944.00	2,150,299.00
OPERATION	3,018,347.00	3,073,222.00	222,143.00	220,810.00	249,965.00	246,161.00	3,490,455.00	3,540,193.00
TOTAL	11,379,719.00	11,362,190.00	2,412,004.00	2,386,003.00	249,965.00	246,161.00	14,041,688.00	13,994,354.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	488,856.00	488,856.00	13,552,832.00	14,836,892.00	14,041,688.00	13,994,354.00	- - - - -	1,331,394.00
FEDERAL PROJECTS	304,554.00	304,554.00	2,277,729.00	1,688,504.00	2,460,000.00	1,829,950.00	122,283.00	163,108.00
STATE PROJECTS	117,717.00	117,716.00	- - - - -	51,594.00CR	240,000.00	64,094.00	122,283.00CR	2,028.00
CAPITAL (EXCL BOND BLDG FUND)	1,301,883.00	1,392,551.00	1,588,477.00	2,833,083.00	4,564,408.00	1,810,846.00	1,674,048.00CR	2,414,788.00
DEBT SERVICE	21,185.00	21,185.00	1,035,540.00	1,483,874.00	1,056,725.00	365,863.00	- - - - -	1,139,196.00
SPECIAL REVENUE FUNDS	184,788.00	187,088.00	1,016,212.00	1,420,249.00	1,201,000.00	1,350,411.00	- - - - -	256,926.00
OTHER FUNDS	663.00	663.00	1,493.00	6,332.00	2,100.00	6,141.00	56.00	854.00
TOTAL	2,419,646.00	2,512,613.00	19,472,283.00	22,217,340.00	23,565,921.00	19,421,659.00	1,673,992.00CR	5,308,294.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							488,856.00	488,856.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							7,042,885.00	8,061,313.00
COUNTY							377,772.00	335,033.00
STATE							6,132,175.00	6,435,274.00
FEDERAL							- - - - -	5,272.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							13,552,832.00	14,836,892.00
TOTAL FUNDS AVAILABLE							14,041,688.00	15,325,748.00
EXPENDITURES								
CERTIFIED SALARIES	6,784,997.00	6,717,008.00	1,458,938.00	1,442,592.00	- - - - -	- - - - -	8,243,935.00	8,159,600.00
CLASSIFIED SALARIES	2,478,163.00	2,433,778.00	493,305.00	470,671.00	132,706.00	131,593.00	3,104,174.00	3,036,042.00
EMPLOYEE BENEFITS	889,655.00	887,862.00	162,129.00	162,190.00	34,859.00	28,045.00	1,086,643.00	1,078,097.00
SUPPLIES & MATERIALS	330,120.00	460,910.00	39,300.00	35,651.00	54,800.00	46,821.00	424,220.00	543,382.00
UTILITIES & COMMUNICATION	451,154.00	426,188.00	30,000.00	29,389.00	- - - - -	- - - - -	481,154.00	455,577.00
TUITION	- - - - -	- - - - -	212,632.00	237,160.00	- - - - -	- - - - -	212,632.00	237,160.00
OTHER EXPENDITURES	445,630.00	436,444.00	15,700.00	8,350.00	27,600.00	39,702.00	488,930.00	484,496.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,379,719.00	11,362,190.00	2,412,004.00	2,386,003.00	249,965.00	246,161.00	14,041,688.00	13,994,354.00
CASH BALANCE 6-30-81							- - - - -	1,331,394.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	184,273.00	184,273.00	985,334.00	985,334.00
REVENUE				
LOCAL	762,135.00	824,358.00	826,342.00	895,005.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	29,115.00	- - - - -	29,985.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	762,135.00	853,473.00	826,342.00	924,990.00
TOTAL FUNDS AVAILABLE	946,408.00	1,037,746.00	1,811,676.00	1,910,324.00
EXPENDITURES				
LAND & IMPROVEMENTS	31,200.00	38,242.00	600,000.00	23,102.00
BUILDING & IMPROVEMENTS	265,500.00	244,552.00	820,000.00	115,017.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	200,000.00	147,802.00
FURNITURE & EQUIPMENT	300,208.00	229,023.00	50,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	20,000.00	17,255.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	18,000.00	9,975.00	- - - - -	- - - - -
LIBRARY BOOKS	53,500.00	57,822.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	258,000.00	261,460.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	30,000.00	30,093.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	946,408.00	858,329.00	1,700,000.00	316,014.00
CASH BALANCE 6-30-81	- - - - -	179,417.00	111,676.00	1,594,310.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	132,276.00	132,276.00
REVENUE	- - - - -	24,757.00
TOTAL AVAILABLE	132,276.00	157,033.00
EXPENDITURES	118,000.00	57,914.00
CASH BALANCE	14,276.00	99,119.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	21,185.00	21,185.00
REVENUE		
LOCAL	1,035,540.00	1,483,874.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,035,540.00	1,483,874.00
TOTAL AVAILABLE	1,056,725.00	1,505,059.00
EXPENDITURES		
BOND INTEREST	731,725.00	365,863.00
BOND REDEMPTION	325,000.00	- - - - -
TOTAL EXPENDITURES	1,056,725.00	365,863.00
CASH BALANCE 6-30-81	- - - - -	1,139,196.00
BONDS OUTSTANDING 6-30-81		10,601,000.00
SECONDARY ASSESSED VALUATION		274,024,255.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	558,942.00	535,906.00
SERIOUSLY EMOTIONALLY HANDICAPPED	216,469.00	256,211.00
HEARING HANDICAPPED	20,463.00	23,503.00
HOMEBOUND OR HOSPITALIZED	15,429.00	5,960.00
MULTIPLE HANDICAPPED	36,625.00	47,029.00
PHYSICALLY HANDICAPPED	12,662.00	23,821.00
LEARNING DISABLED	616,734.00	614,648.00
SPEECH HANDICAPPED	309,598.00	198,112.00
TRAINABLE MENTALLY HANDICAPPED	149,955.00	166,826.00
VISUAL HANDICAPPED	22,460.00	26,559.00
TOTAL HANDICAPPED	1,959,337.00	1,898,575.00
GIFTED	88,139.00	99,557.00
BILINGUAL EDUCATION	364,528.00	387,871.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	452,667.00	487,428.00
TOTAL SPECIAL EDUCATION	2,412,004.00	2,386,003.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	10,600,000.00	10,600,000.00	12,600,000.00	9,594,858.00	2,000,000.00CR	1,005,142.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	78,620.00	78,620.00	51,380.00	82,208.00	130,000.00	101,197.00	- - - - -	59,631.00
UNEMPLOYMENT INSURANCE	139,907.00	139,907.00	10,093.00	26,786.00	90,000.00	29,204.00	60,000.00	137,489.00

1980-81 ANNUAL REPORT
PHOENIX UHS 07-05-10

I. GENERAL

SCHOOLS :	11
TEACHERS:	
MALE	614
FEMALE	539
TOTAL	1,153

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,027,576.00	1,934,614.33
OASI	1,766,234.00	1,752,889.61

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	24,992.531	22,041.275	21,257.540
TOTAL	24,992.531	22,041.275	21,257.540

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,914.94
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	12,660	12,472	25,132
PROMOTED	5,584	6,033	11,617
RETAINED	2,032	1,398	3,430
HIGH SCHOOL GRADUATES	1,641	1,793	3,434
DROPOUTS	2,500	2,135	4,635

MEALS SERVED: BREAKFASTS	53,144
LUNCHES	757,844
TOTAL MEALS	810,988
VALUE DONATED COMMODITIES	157,531.91

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	20,965.495
PRIMARY ASSESSED VALUATION	1,234,470,768.00
VALUATION PER RESIDENT ADM	58,881.07
COMPOSITE TAX-RATE	2.4800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	1,427,575.00	1,300,613.00	124,932.00	140,345.00	- - - - -	- - - - -	1,552,507.00	1,440,958.00
INSTRUCTION	18,823,474.00	19,241,384.00	6,897,690.00	5,702,803.00	- - - - -	- - - - -	25,721,164.00	24,944,187.00
INSTRUCTION SUPPORT	7,344,260.00	7,860,400.00	1,535,404.00	1,741,830.00	- - - - -	- - - - -	8,879,664.00	9,602,230.00
OPERATION	13,567,812.00	12,304,546.00	664,795.00	725,705.00	1,121,893.00	959,527.00	15,354,500.00	13,989,778.00
TOTAL	41,163,121.00	40,706,943.00	9,222,821.00	8,310,683.00	1,121,893.00	959,527.00	51,507,835.00	49,977,153.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MAINTENANCE & OPERATION	2,830,027.00	3,039,698.00	48,677,808.00	51,153,434.00	51,507,835.00	49,977,153.00	- - - - -	4,215,979.00
FEDERAL PROJECTS	1,404,858.00	1,005,855.00	2,715,359.00	3,897,670.00	4,120,217.00	4,255,590.00	- - - - -	647,935.00
STATE PROJECTS	1,413,261.00	150,149.00	2,571,379.00	2,263,043.00	3,984,640.00	2,284,380.00	- - - - -	128,812.00
CAPITAL (EXCL BOND BLDG FUND)	5,935,663.00	5,949,277.00	2,186,987.00	2,146,630.00	2,695,102.00	2,182,041.00	5,427,548.00	5,913,866.00
DEBT SERVICE	932,965.00	183,760.00	3,985,000.00	5,538,100.00	4,909,702.00	4,909,440.00	8,263.00	812,420.00
SPECIAL REVENUE FUNDS	767,941.00	1,115,289.00	3,111,559.00	3,358,244.00	3,879,500.00	3,451,955.00	- - - - -	1,021,578.00
OTHER FUNDS	105,468.00	105,468.00	144,532.00	13,651.00	250,000.00	7,456.00	- - - - -	111,663.00
TOTAL	13,390,183.00	11,549,496.00	63,392,624.00	68,370,772.00	71,346,996.00	67,068,015.00	5,435,811.00	12,852,253.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-80							2,830,027.00	3,039,698.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							26,461,160.00	26,446,551.00
COUNTY							1,291,061.00	1,144,984.00
STATE							20,925,587.00	23,402,532.00
FEDERAL							- - - - -	159,367.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							48,677,808.00	51,153,434.00
TOTAL FUNDS AVAILABLE							51,507,835.00	54,193,132.00
EXPENDITURES								
CERTIFIED SALARIES	21,936,701.00	22,387,230.00	6,765,509.00	5,734,440.00	- - - - -	- - - - -	28,702,210.00	28,121,670.00
CLASSIFIED SALARIES	8,850,446.00	8,640,963.00	1,288,155.00	1,356,758.00	174,125.00	184,559.00	10,312,726.00	10,182,280.00
EMPLOYEE BENEFITS	3,182,095.00	3,011,241.00	567,001.00	638,469.00	42,696.00	44,303.00	3,791,792.00	3,694,013.00
SUPPLIES & MATERIALS	1,284,666.00	2,363,378.00	105,214.00	137,272.00	91,000.00	119,877.00	1,480,880.00	2,620,527.00
UTILITIES & COMMUNICATION	4,224,152.00	2,670,098.00	6,086.00	24,729.00	- - - - -	- - - - -	4,230,238.00	2,694,827.00
TUITION	67,900.00	53,308.00	380,843.00	366,757.00	- - - - -	- - - - -	448,743.00	420,065.00
OTHER EXPENDITURES	1,617,161.00	1,580,725.00	110,013.00	52,258.00	814,072.00	610,788.00	2,541,246.00	2,243,771.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	41,163,121.00	40,706,943.00	9,222,821.00	8,310,683.00	1,121,893.00	959,527.00	51,507,835.00	49,977,153.00
CASH BALANCE 6-30-81							- - - - -	4,215,979.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	541,115.00	550,987.00	5,213,962.00	5,217,704.00
REVENUE				
LOCAL	1,536,987.00	1,236,689.00	650,000.00	710,709.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	162,108.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,536,987.00	1,398,797.00	650,000.00	710,709.00
TOTAL FUNDS AVAILABLE	2,078,102.00	1,949,784.00	5,863,962.00	5,928,413.00
EXPENDITURES				
LAND & IMPROVEMENTS	76,000.00	72,251.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,162,253.00	739,006.00	215,000.00	108,028.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	2,470.00
FURNITURE & EQUIPMENT	431,849.00	526,912.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	21,129.00	70,000.00	75,402.00
NON PUPIL TRANSPORTTION	14,000.00	9,300.00	2,000.00	- - - - -
LIBRARY BOOKS	110,800.00	105,834.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	84,000.00	147,101.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	89,200.00	50,395.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	110,000.00	113,561.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	330,000.00	210,652.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,078,102.00	1,785,489.00	617,000.00	396,552.00
CASH BALANCE 6-30-81	- - - - -	164,295.00	5,246,962.00	5,531,861.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	180,586.00	180,586.00
REVENUE	- - - - -	37,124.00
TOTAL AVAILABLE	180,586.00	217,710.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	180,586.00	217,710.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	932,965.00	183,760.00
REVENUE		
LOCAL	3,985,000.00	4,294,546.00
TRANSFERS	- - - - -	1,243,554.00
TOTAL REVENUE	3,985,000.00	5,538,100.00
TOTAL AVAILABLE	4,917,965.00	5,721,860.00
EXPENDITURES		
BOND INTEREST	1,319,702.00	1,319,440.00
BOND REDEMPTION	3,590,000.00	3,590,000.00
TOTAL EXPENDITURES	4,909,702.00	4,909,440.00
CASH BALANCE 6-30-81	8,263.00	812,420.00
BONDS OUTSTANDING 6-30-81		24,090,000.00
SECONDARY ASSESSED VALUATION		1,268,677,665.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	950,113.00	856,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	690,400.00	622,470.00
HEARING HANDICAPPED	140,536.00	126,322.00
HOMEBOUND OR HOSPITALIZED	654,111.00	589,227.00
MULTIPLE HANDICAPPED	20,951.00	19,115.00
PHYSICALLY HANDICAPPED	12,429.00	10,804.00
LEARNING DISABLED	2,792,412.00	2,517,306.00
SPEECH HANDICAPPED	157,799.00	142,113.00
TRAINABLE MENTALLY HANDICAPPED	713,012.00	642,416.00
VISUAL HANDICAPPED	78,713.00	70,641.00
TOTAL HANDICAPPED	6,210,476.00	5,596,414.00
GIFTED	745,449.00	671,503.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	15,000.00	13,297.00
VOCATIONAL EDUCATION	2,251,896.00	2,029,469.00
TOTAL OTHER	3,012,345.00	2,714,269.00
TOTAL SPECIAL EDUCATION	9,222,821.00	8,310,683.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	38,414.00	38,414.00	987,736.00	776,093.00	1,026,150.00	799,113.00	- - - - -	15,394.00
INDIRECT COSTS	61,654.00	61,654.00	170,494.00	236,808.00	232,148.00	239,851.00	- - - - -	58,611.00
UNEMPLOYMENT INSURANCE	254,857.00	254,857.00	200,000.00	204,132.00	207,000.00	76,615.00	247,857.00	382,374.00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	10
FEMALE	16
TOTAL	26

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,173.00	27,645.49
OASI	11,112.00	25,625.12

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	372.289	388.406	402.642
HIGH SCHOOL	114.363	113.277	131.231
TOTAL	486.652	501.683	533.873

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,505.32
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	272	263	535
PROMOTED	205	214	419
RETAINED	8	10	18
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	7	9

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	57,103
TOTAL MEALS	57,103
VALUE DONATED COMMODITIES	8,796.52

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	533.873
PRIMARY ASSESSED VALUATION	6,329,700.00
VALUATION PER RESIDENT ADM	11,856.19
COMPOSITE TAX-RATE	4.1200

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	45,110.00	60,806.87	- - - - -	- - - - -	- - - - -	- - - - -	45,110.00	60,806.87
INSTRUCTION	538,185.89	515,686.83	65,143.25	58,177.27	- - - - -	- - - - -	603,329.14	573,864.10
INSTRUCTION SUPPORT	45,852.00	50,778.52	1,250.00	- - - - -	- - - - -	- - - - -	47,102.00	50,778.52
OPERATION	174,665.00	176,375.85	20,208.00	7,482.38	70,070.00	70,060.00	264,943.00	253,918.23
TOTAL	803,812.89	803,648.07	86,601.25	65,659.65	70,070.00	70,060.00	960,484.14	939,367.72

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	68,358.42	71,804.56	892,125.76	946,095.80	952,475.14	939,367.72	8,009.04	78,532.64
FEDERAL PROJECTS	3,437.97	3,437.97	63,923.93	63,923.93	63,923.93	57,113.25	3,437.97	10,248.65
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,374.21CR	1,374.21CR	104,671.78	106,962.61	101,755.05	102,475.05	1,542.52	3,113.35
DEBT SERVICE	- - - - -	60,313.51	- - - - -	58,717.58	59,690.00	58,503.25	59,690.00CR	60,527.84
SPECIAL REVENUE FUNDS	6,705.25	6,705.25	38,294.75	50,181.75	35,000.00	37,732.17	10,000.00	19,154.83
OTHER FUNDS	- - - - -	- - - - -	- - - - -	2,180.00	- - - - -	1,950.67	- - - - -	229.33
TOTAL	77,127.43	140,887.08	1,099,016.22	1,228,061.67	1,212,844.12	1,197,142.11	36,700.47CR	171,806.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							68,358.42	71,804.56
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							172,966.78	220,518.63
COUNTY							42,109.88	37,356.63
STATE							676,645.93	687,817.37
FEDERAL							403.17	403.17
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							892,125.76	946,095.80
TOTAL FUNDS AVAILABLE							960,484.18	1,017,900.36
EXPENDITURES								
CERTIFIED SALARIES	378,473.00	362,337.31	49,411.00	38,878.33	- - - - -	- - - - -	427,884.00	401,215.64
CLASSIFIED SALARIES	118,702.25	130,724.32	8,882.25	7,440.90	16,051.00	17,940.00	143,635.50	156,105.22
EMPLOYEE BENEFITS	58,342.00	54,070.07	7,979.00	4,692.09	4,019.00	3,589.54	70,340.00	62,351.70
SUPPLIES & MATERIALS	24,798.00	33,021.28	4,600.00	3,323.30	28,000.00	25,737.27	57,398.00	62,081.85
UTILITIES & COMMUNICATION	21,860.00	17,316.95	2,220.00	1,192.08	- - - - -	- - - - -	24,080.00	18,509.03
TUITION	183,827.64	169,099.71	1,500.00	3,190.64	13,000.00	9,235.80	198,327.64	181,526.15
OTHER EXPENDITURES	17,810.00	37,078.43	4,000.00	6,942.31	9,000.00	13,557.39	30,810.00	57,578.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	803,812.89	803,648.07	78,592.25	65,659.65	70,070.00	70,080.00	952,475.14	939,367.72
CASH BALANCE 6-30-81							8,009.04	78,532.64

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	2,916.73CR	2,916.73CR	1,542.52	1,542.52
REVENUE				
LOCAL	56,293.69	54,095.71	18,500.00	19,909.04
COUNTY	1,750.01	1,546.28	- - - - -	- - - - -
STATE	28,128.08	30,590.20	- - - - -	821.38
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	86,171.78	86,232.19	18,500.00	20,730.42
TOTAL FUNDS AVAILABLE	83,255.05	83,315.46	20,042.52	22,272.94
EXPENDITURES				
LAND & IMPROVEMENTS	1,000.00	4,916.20	- - - - -	6,585.08
BUILDING & IMPROVEMENTS	2,000.00	22,699.85	7,000.00	11,914.92
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	12,853.00	24,382.10	11,500.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	1,372.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,000.00	7,845.02	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	2,327.18	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	43,902.05	20,431.86	- - - - -	- - - - -
TOTAL EXPENDITURES	83,255.05	83,975.05	18,500.00	18,500.00
CASH BALANCE 6-30-81	- - - - -	659.59CR	1,542.52	3,772.94

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	60,313.51
REVENUE		
LOCAL	- - - - -	58,717.58
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	58,717.58
TOTAL AVAILABLE	- - - - -	119,031.09
EXPENDITURES		
BOND INTEREST	24,690.00	23,503.25
BOND REDEMPTION	35,000.00	35,000.00
TOTAL EXPENDITURES	59,690.00	58,503.25
CASH BALANCE 6-30-81	59,690.00CR	60,527.84
BONDS OUTSTANDING 6-30-81		525,000.00
SECONDARY ASSESSED VALUATION		6,566,525.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,048.00	7,695.07
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	16,930.58
HEARING HANDICAPPED	6,663.74	1,495.43
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,599.43	- - - - -
PHYSICALLY HANDICAPPED	13,993.36	4,002.08
LEARNING DISABLED	10,060.00	21,434.95
SPEECH HANDICAPPED	20,120.00	11,552.55
TRAINABLE MENTALLY HANDICAPPED	7,193.96	1,495.45
VISUAL HANDICAPPED	- - - - -	845.00
TOTAL HANDICAPPED	70,678.49	65,451.11
GIFTED	- - - - -	208.54
BILINGUAL EDUCATION	6,838.59	- - - - -
REMEDIAL EDUCATION	9,084.17	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	15,922.76	208.54
TOTAL SPECIAL EDUCATION	86,601.25	65,659.65

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	60,145.02	60,145.02	- - - - -	- - - - -	60,145.02	60,145.02	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	13,691.61	13,691.61	6,308.39	10,817.07	- - - - -	1,104.41	20,000.00	23,404.27

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	11
TOTAL	16

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	9,000.00	17,760.78
OASI	8,500.00	16,365.67

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	241.366	245.448	225.034
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	241.366	245.448	225.034

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,583.21

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	152	158	310
PROMOTED	100	112	212
RETAINED	10	7	17
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	16,641
LUNCHES	35,786
TOTAL MEALS	52,427
VALUE DONATED COMMODITIES	7,288.02

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	197.409
PRIMARY ASSESSED VALUATION	59,670,999.00
VALUATION PER RESIDENT ADM	302,270.91
COMPOSITE TAX-RATE	.5800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	50,209.00	51,541.39	- - - - -	- - - - -	- - - - -	- - - - -	50,209.00	51,541.39
INSTRUCTION	183,749.25	168,112.83	122,821.00	95,927.46	- - - - -	- - - - -	306,570.25	264,040.29
INSTRUCTION SUPPORT	33,136.00	19,475.99	27,470.00	34,403.27	- - - - -	- - - - -	60,606.00	53,879.26
OPERATION	174,513.00	117,145.03	15,197.00	11,117.24	65,991.00	45,704.03	255,701.00	173,966.30
TOTAL	441,607.25	356,275.24	165,488.00	141,447.97	65,991.00	45,704.03	673,086.25	543,427.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	327,210.62	327,210.62	345,875.63	494,220.44	673,086.25	543,427.24	- - - - -	278,003.82
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	333,836.30	333,836.13	20,283.56	78,780.50	218,682.94	135,744.57	135,436.92	276,872.06
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	6,945.37	6,945.37	37,000.00	42,207.04	41,500.00	38,492.17	2,445.37	10,660.24
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	667,992.29	667,992.12	403,159.19	615,207.98	933,269.19	717,663.98	137,882.29	565,536.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							327,210.62	327,210.62
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							345,875.63	493,423.38
COUNTY							- - - - -	- - - - -
STATE							- - - - -	625.59
FEDERAL							- - - - -	171.47
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							345,875.63	494,220.44
TOTAL FUNDS AVAILABLE							673,086.25	821,431.06
EXPENDITURES								
CERTIFIED SALARIES	194,067.00	191,785.00	70,895.00	65,416.00	- - - - -	- - - - -	264,962.00	257,201.00
CLASSIFIED SALARIES	78,917.00	60,341.72	24,896.00	35,872.54	21,823.00	18,513.62	125,636.00	114,727.88
EMPLOYEE BENEFITS	35,887.00	29,301.21	15,197.00	11,117.24	7,177.00	5,196.44	58,261.00	45,614.89
SUPPLIES & MATERIALS	47,736.25	20,919.11	19,500.00	10,320.88	17,991.00	11,066.02	85,227.25	42,306.01
UTILITIES & COMMUNICATION	36,000.00	24,916.82	- - - - -	- - - - -	- - - - -	- - - - -	36,000.00	24,916.82
TUITION	- - - - -	- - - - -	32,000.00	18,721.31	- - - - -	- - - - -	32,000.00	18,721.31
OTHER EXPENDITURES	49,000.00	29,011.38	3,000.00	- - - - -	19,000.00	10,927.95	71,000.00	39,939.33
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	441,607.25	356,275.24	165,488.00	141,447.97	65,991.00	45,704.03	673,086.25	543,427.24
CASH BALANCE 6-30-81							- - - - -	278,003.82

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	13,399.38	13,399.38	320,436.92	320,436.75
REVENUE				
LOCAL	20,283.56	32,362.07	- - - - -	46,364.92
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	53.51	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	20,283.56	32,415.58	- - - - -	46,364.92
TOTAL FUNDS AVAILABLE	33,682.94	45,814.96	320,436.92	366,801.67
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	- - - - -	150,000.00	90,067.58
BUILDING & IMPROVEMENTS	5,000.00	- - - - -	5,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,000.00	4,358.31	5,000.00	4,132.80
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	20,000.00	16,209.90
NON PUPIL TRANSPORTTION	8,182.94	7,181.16	5,000.00	3,136.17
LIBRARY BOOKS	2,500.00	2,566.79	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	7,536.42	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	555.44	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	33,682.94	22,198.12	185,000.00	113,546.45
CASH BALANCE 6-30-81	- - - - -	23,616.84	135,436.92	253,255.22

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	131,488.00	88,831.41
SERIOUSLY EMOTIONALLY HANDICAPPED	26,500.00	7,422.32
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	3,702.24
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	28,346.00
SPEECH HANDICAPPED	- - - - -	5,726.00
TRAINABLE MENTALLY HANDICAPPED	7,500.00	6,720.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	165,488.00	140,747.97
GIFTED	- - - - -	700.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	700.00
TOTAL SPECIAL EDUCATION	165,488.00	141,447.97

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	- - - - -	- - - - -	5,000.00	79.58	15,000.00	19,920.42

1980-81 ANNUAL REPORT
ROOSEVELT EL 07-04-66

I. GENERAL

SCHOOLS :	15
TEACHERS:	
MALE	109
FEMALE	352
TOTAL	461

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	584,716.00	578,223.00
OASI	496,925.00	528,108.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1973	1979-1980	1980-1981
ELEMENTARY	9,028.691	8,899.401	9,106.323
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	9,028.691	8,899.401	9,106.323

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,266.71

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	5,749	5,572	11,321
PROMOTED	4,157	4,185	8,342
RETAINED	656	454	1,110
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	62	33	95

MEALS SERVED: BREAKFASTS	314,655
LUNCHES	1,277,999
TOTAL MEALS	1,592,654
VALUE DONATED COMMODITIES	262,023.88

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	9,072.751
PRIMARY ASSESSED VALUATION	57,314,427.00
VALUATION PER RESIDENT ADM	6,317.20
COMPOSITE TAX-RATE	3.0100

EXFENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	533,370.00	515,115.00	105,888.00	96,383.00	- - - - -	- - - - -	639,258.00	611,498.00
INSTRUCTION	6,686,437.00	6,759,673.00	1,041,195.00	1,086,299.00	- - - - -	- - - - -	7,727,632.00	7,845,972.00
INSTRUCTION SUPPORT	1,476,726.00	1,461,426.00	289,653.00	233,027.00	- - - - -	- - - - -	1,766,379.00	1,694,453.00
OPERATION	2,894,843.00	2,798,865.00	176,738.00	179,576.00	691,434.00	679,997.00	3,763,015.00	3,658,438.00
TOTAL	11,591,376.00	11,535,079.00	1,613,474.00	1,595,285.00	691,434.00	679,997.00	13,896,284.00	13,810,361.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	188,518.00	215,180.00	13,707,766.00	15,182,583.38	13,896,284.00	13,810,361.00	- - - - -	1,587,402.38
FEDERAL PROJECTS	128,797.00	132,025.00	1,706,597.00	1,444,214.00	1,835,394.00	1,467,257.00	- - - - -	108,982.00
STATE PROJECTS	93,367.00	90,966.00	307,742.00	228,199.00	401,109.00	301,069.00	- - - - -	18,096.00
CAPITAL (EXCL BOND BLDG FUND)	366,769.00	469,281.00	1,351,156.00	1,522,687.00	1,717,925.00	1,253,784.00	- - - - -	738,184.00
DEBT SERVICE	60,411.00	97,630.00	681,002.00	825,415.00	741,413.00	740,413.00	- - - - -	182,632.00
SPECIAL REVENUE FUNDS	104,172.00	104,172.00	1,701,828.00	1,504,446.00	1,306,000.00	1,517,389.00	- - - - -	91,229.00
OTHER FUNDS	3,970.00	3,970.00	3,030.00	2,217.00	7,000.00	- - - - -	- - - - -	6,187.00
TOTAL	946,004.00	1,113,224.00	19,459,121.00	20,709,761.38	20,405,125.00	19,090,273.00	- - - - -	2,732,712.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							188,518.00	215,180.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,249,271.00	2,595,883.38
COUNTY							729,864.00	647,276.00
STATE							11,728,631.00	11,932,366.00
FEDERAL							- - - - -	7,058.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							13,707,766.00	15,182,583.38
TOTAL FUNDS AVAILABLE							13,896,284.00	15,397,763.38
EXPENDITURES								
CERTIFIED SALARIES	7,403,520.00	7,472,632.00	949,565.00	959,664.00	- - - - -	- - - - -	8,353,085.00	8,432,296.00
CLASSIFIED SALARIES	2,192,734.00	2,179,564.00	414,811.00	431,950.00	415,877.00	406,407.00	3,023,422.00	3,017,921.00
EMPLOYEE BENEFITS	740,359.00	707,765.00	108,148.00	117,369.00	104,537.00	94,755.00	953,044.00	919,889.00
SUPPLIES & MATERIALS	462,967.00	461,404.00	34,150.00	31,812.00	139,500.00	151,753.00	636,617.00	644,969.00
UTILITIES & COMMUNICATION	531,846.00	462,960.00	33,200.00	30,020.00	- - - - -	- - - - -	565,046.00	492,980.00
TUITION	- - - - -	- - - - -	15,000.00	20,033.00	- - - - -	- - - - -	15,000.00	20,033.00
OTHER EXPENDITURES	259,950.00	250,754.00	58,600.00	4,437.00	31,520.00	27,082.00	350,070.00	282,273.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,591,376.00	11,535,079.00	1,613,474.00	1,595,285.00	691,434.00	679,997.00	13,896,284.00	13,810,361.00
CASH BALANCE 6-30-81							- - - - -	1,587,402.38

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	121,855.00	162,097.00	229,221.00	291,491.00
REVENUE				
LOCAL	164,690.00	281,856.00	201,748.00	199,171.00
COUNTY	57,476.00	50,974.00	- - - - -	- - - - -
STATE	922,935.00	953,231.00	- - - - -	26,143.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,145,101.00	1,286,061.00	201,748.00	225,314.00
TOTAL FUNDS AVAILABLE	1,266,956.00	1,448,158.00	430,969.00	516,805.00
EXPENDITURES				
LAND & IMPROVEMENTS	80,000.00	11,685.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	532,088.00	467,694.00	350,969.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	219,639.00	216,960.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	72,000.00	84,752.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	26,000.00	51,646.00	80,000.00	80,685.00
LIBRARY BOOKS	46,000.00	41,988.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	231,879.00	263,991.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	54,873.00	29,281.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,477.00	3,852.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,266,956.00	1,171,849.00	430,969.00	80,685.00
CASH BALANCE 6-30-81	- - - - -	276,309.00	- - - - -	436,120.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	15,693.00	15,693.00
REVENUE	4,307.00	11,312.00
TOTAL AVAILABLE	20,000.00	27,005.00
EXPENDITURES	20,000.00	1,250.00
CASH BALANCE	- - - - -	25,755.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	60,411.00	97,630.00
REVENUE		
LOCAL	681,002.00	825,415.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	681,002.00	825,415.00
TOTAL AVAILABLE	741,413.00	923,045.00
EXPENDITURES		
BOND INTEREST	191,413.00	190,413.00
BOND REDEMPTION	550,000.00	550,000.00
TOTAL EXPENDITURES	741,413.00	740,413.00
CASH BALANCE 6-30-81	- - - - -	182,632.00
BONDS OUTSTANDING 6-30-81		8,745,000.00
SECONDARY ASSESSED VALUATION		58,710,574.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	323,019.00	311,189.00
SERIOUSLY EMOTIONALLY HANDICAPPED	92,651.00	66,435.00
HEARING HANDICAPPED	3,518.00	3,273.00
HOMEBOUND OR HOSPITALIZED	13,710.00	13,537.00
MULTIPLE HANDICAPPED	262,196.00	234,587.00
PHYSICALLY HANDICAPPED	26,104.00	3,824.00
LEARNING DISABLED	427,384.00	461,390.00
SPEECH HANDICAPPED	125,685.00	129,851.00
TRAINABLE MENTALLY HANDICAPPED	269,454.00	269,406.00
VISUAL HANDICAPPED	19,245.00	20,035.00
TOTAL HANDICAPPED	1,562,966.00	1,513,527.00
GIFTED	50,508.00	81,758.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	50,508.00	81,758.00
TOTAL SPECIAL EDUCATION	1,613,474.00	1,595,285.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	5,000,000.00	- - - - -	385,109.00	- - - - -	4,614,891.00
INTER-GOVERN AGREEMENTS	- - - - -	870.00	1,200.00	- - - - -	1,200.00	870.00	- - - - -	- - - - -
INDIRECT COSTS	8,150.00	8,150.00	46,850.00	48,490.00	55,000.00	54,074.00	- - - - -	2,566.00
UNEMPLOYMENT INSURANCE	52,059.00	52,059.00	15,000.00	13,358.00	25,000.00	33,475.00	42,059.00	31,942.00

1980-81 ANNUAL REPORT
RUTH FISHER EL 07-03-90

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	8
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,321.87	11,926.17
OASI	9,914.72	11,235.23

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	126.172	149.779	191.938
HIGH SCHOOL	48.673	46.796	53.883
TOTAL	174.845	196.575	245.821
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,582.92

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	153	152	305
PROMOTED	97	90	187
RETAINED	1	2	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	28,258
TOTAL MEALS	28,258
VALUE DONATED COMMODITIES	5,705.11

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	245.821
PRIMARY ASSESSED VALUATION	258,605,144.00
VALUATION PER RESIDENT ADM	52,005.91
COMPOSITE TAX-RATE	.1400

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	7,800.00	1,891.52	- - - - -	- - - - -	- - - - -	- - - - -	7,800.00	1,891.52
INSTRUCTION	321,200.00	268,615.87	28,000.00	23,112.77	- - - - -	- - - - -	349,200.00	291,728.64
INSTRUCTION SUPPORT	45,300.00	47,495.91	- - - - -	- - - - -	- - - - -	- - - - -	45,300.00	47,495.91
OPERATION	91,460.00	71,111.00	800.00	604.91	82,700.00	70,417.51	174,960.00	142,133.42
TOTAL	465,760.00	389,114.30	28,800.00	23,717.68	82,700.00	70,417.51	577,260.00	483,249.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	63,173.14	68,627.76	450,726.86	440,477.50	577,260.00	483,249.49	63,360.00CR	25,855.77
FEDERAL PROJECTS	25.39	25.39	- - - - -	- - - - -	25.39	25.39	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	819,198.59	858,445.52	- - - - -	71,180.65	210,000.00	104,509.98	609,198.59	825,116.19
DEBT SERVICE	25,425.00	25,425.00	46,100.00	70,578.18	55,000.00	39,950.00	16,525.00	56,053.18
SPECIAL REVENUE FUNDS	4,426.49	4,426.49	17,773.51	20,499.39	22,200.00	14,312.48	- - - - -	10,613.40
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	912,248.61	956,950.16	514,600.37	602,735.72	864,485.39	642,047.34	562,363.59	917,638.54

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							63,173.14	68,627.76
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							403,950.67	440,275.36
COUNTY							- - - - -	- - - - -
STATE							10,417.10	45.56
FEDERAL							- - - - -	156.58
TRANSFERS							36,359.09	- - - - -
TOTAL REVENUE							450,726.86	440,477.50
TOTAL FUNDS AVAILABLE							513,900.00	509,105.26
EXPENDITURES								
CERTIFIED SALARIES	194,500.00	160,681.23	13,000.00	12,610.00	- - - - -	- - - - -	207,500.00	173,291.23
CLASSIFIED SALARIES	51,000.00	49,645.92	- - - - -	- - - - -	41,000.00	34,761.50	92,000.00	84,407.42
EMPLOYEE BENEFITS	18,600.00	15,471.20	800.00	604.91	7,000.00	6,458.09	26,400.00	22,534.20
SUPPLIES & MATERIALS	26,700.00	17,609.40	1,000.00	477.77	20,500.00	18,937.38	48,200.00	37,024.55
UTILITIES & COMMUNICATION	16,360.00	13,398.00	- - - - -	- - - - -	- - - - -	- - - - -	16,360.00	13,398.00
TUITION	130,000.00	118,314.48	- - - - -	- - - - -	10,000.00	6,207.36	140,000.00	124,521.84
OTHER EXPENDITURES	28,600.00	13,994.07	14,000.00	10,025.00	4,200.00	4,053.18	46,800.00	28,072.25
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	465,760.00	389,114.30	28,800.00	23,717.68	82,700.00	70,417.51	577,260.00	483,249.49
CASH BALANCE 6-30-81							63,360.00CR	25,855.77

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	37,000.00	76,246.93	782,198.59	782,198.59
REVENUE				
LOCAL	- - - - -	700.37	- - - - -	70,480.28
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	700.37	- - - - -	70,480.28
TOTAL FUNDS AVAILABLE	37,000.00	76,947.30	782,198.59	852,678.87
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	50,000.00	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	10,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	10,000.00	12,042.45
FURNITURE & EQUIPMENT	17,000.00	7,954.82	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	100,000.00	70,605.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	3,395.59	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	4,304.76	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	3,000.00	- - - - -
TUITION	7,000.00	6,207.36	- - - - -	- - - - -
TOTAL EXPENDITURES	37,000.00	21,862.53	173,000.00	82,647.45
CASH BALANCE 6-30-81	- - - - -	55,084.77	609,198.59	770,031.42

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	25,425.00	25,425.00
REVENUE		
LOCAL	46,100.00	70,578.18
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	46,100.00	70,578.18
TOTAL AVAILABLE	71,525.00	96,003.18
EXPENDITURES		
BOND INTEREST	40,000.00	24,950.00
BOND REDEMPTION	15,000.00	15,000.00
TOTAL EXPENDITURES	55,000.00	39,950.00
CASH BALANCE 6-30-81	16,525.00	56,053.18
BONDS OUTSTANDING 6-30-81		440,000.00
SECONDARY ASSESSED VALUATION		258,660,819.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
RFVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,400.00	1,400.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,100.00	3,100.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	14,410.00	10,560.68
SPEECH HANDICAPPED	5,290.00	4,057.00
TRAINABLE MENTALLY HANDICAPPED	3,100.00	3,100.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	27,300.00	22,217.68
GIFTED	1,500.00	1,500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,500.00	1,500.00
TOTAL SPECIAL EDUCATION	28,800.00	23,717.68

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	146,627.95	146,627.95	8,600,000.00	- - - - -	146,627.95	146,528.33	8,600,000.00	99.62
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SCOTTSDALE UNIF D 07-02-48

I. GENERAL

SCHOOLS :	25
TEACHERS:	
MALE	400
FEMALE	751
TOTAL	1,151

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,727,736.00	1,735,584.01
OASI	1,577,176.00	1,587,712.30

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	13,756.278	13,088.244	12,528.521
HIGH SCHOOL	10,191.043	9,718.952	9,343.108
TOTAL	23,947.321	22,807.196	21,871.629

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,485.06

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	12,466	11,935	24,401
PROMOTED	6,469	6,210	12,679
RETAINED	270	133	403
HIGH SCHOOL GRADUATES	1,105	1,135	2,240
DROPOUTS	420	298	718

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	1,556,617
TOTAL MEALS	1,556,617
VALUE DONATED COMMODITIES	331,214.66

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	21,561.844
PRIMARY ASSESSED VALUATION	436,809,292.00
VALUATION PER RESIDENT ADM	20,258.44
COMPOSITE TAX-RATE	4.2500

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,112,772.00	1,112,585.82	319,445.00	289,212.03	- - - - -	- - - - -	1,432,217.00	1,401,797.85
INSTRUCTION	18,804,679.00	19,091,583.76	4,107,262.00	4,105,559.63	- - - - -	- - - - -	22,911,941.00	23,197,143.39
INSTRUCTION SUPPORT	4,887,090.00	4,606,209.86	453,476.00	450,775.56	- - - - -	- - - - -	5,340,566.00	5,056,985.42
OPERATION	7,552,378.70	7,670,719.50	406,205.00	390,169.68	1,079,432.00	1,004,693.78	9,038,015.70	9,065,582.96
TOTAL	32,356,919.70	32,481,098.94	5,286,388.00	5,235,716.90	1,079,432.00	1,004,693.78	38,722,739.70	38,721,509.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,648,868.32	1,922,750.35	37,031,131.68	37,140,968.81	39,022,739.70	38,959,664.92	342,739.70CR	104,054.24
FEDERAL PROJECTS	- - - - -	99,032.05	- - - - -	1,286,454.47	2,475,000.00	1,328,252.06	2,475,000.00CR	57,734.46
STATE PROJECTS	- - - - -	5,254.83	- - - - -	198,209.31	525,000.00	199,964.58	525,000.00CR	3,499.56
CAPITAL (EXCL BOND BLDG FUND)	3,311,549.43	4,169,015.36	3,340,672.68	3,492,468.86	6,300,665.00	4,559,102.22	351,557.11	3,102,382.00
DEBT SERVICE	1,219,559.85	1,219,559.85	1,511,100.00	1,792,087.46	1,937,000.00	1,931,240.00	793,659.85	1,080,407.31
SPECIAL REVENUE FUNDS	727,740.69	727,740.69	2,022,259.31	2,411,170.17	2,250,000.00	2,437,862.08	500,000.00	701,048.78
OTHER FUNDS	29,189.24	29,189.24	5,810.76	6,736.32	21,000.00	14,576.15	14,000.00	21,349.41
TOTAL	6,936,907.53	8,173,042.37	43,910,974.43	46,328,095.40	52,531,404.70	49,430,662.01	1,683,522.74CR	5,070,475.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,648,868.32	1,922,750.35
FUNDS PROVIDED BY SCHOOL PLANT							300,000.00	238,155.30
REVENUE								
LOCAL							15,072,565.28	12,083,379.24
COUNTY							1,265,210.14	1,122,053.48
STATE							20,393,356.26	23,845,114.46
FEDERAL							- - - - -	18,250.62
TRANSFERS							- - - - -	165,984.29CR
TOTAL REVENUE							36,731,131.68	36,902,813.51
TOTAL FUNDS AVAILABLE							38,680,000.00	39,063,719.16
EXPENDITURES								
CERTIFIED SALARIES	21,977,975.00	21,975,340.98	3,310,572.00	3,384,113.53	- - - - -	- - - - -	25,288,547.00	25,359,454.51
CLASSIFIED SALARIES	5,647,522.00	5,662,497.30	1,218,211.00	1,156,041.78	555,734.00	551,842.06	7,421,467.00	7,370,381.14
EMPLOYEE BENEFITS	1,821,938.00	1,883,875.53	372,569.00	359,802.26	114,953.00	114,943.76	2,309,460.00	2,358,621.55
SUPPLIES & MATERIALS	702,625.00	835,762.25	55,516.00	54,943.56	327,045.00	245,161.68	1,085,186.00	1,135,867.49
UTILITIES & COMMUNICATION	1,412,329.70	1,581,814.84	- - - - -	- - - - -	- - - - -	- - - - -	1,412,329.70	1,581,814.84
TUITION	13,000.00	- - - - -	280,750.00	240,104.59	- - - - -	- - - - -	293,750.00	240,104.59
OTHER EXPENDITURES	781,530.00	541,808.04	46,770.00	40,711.18	81,700.00	92,746.28	912,000.00	675,265.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	300,000.00	238,155.30
TOTAL EXPENDITURES	32,356,919.70	32,481,098.94	5,286,388.00	5,235,716.90	1,079,432.00	1,004,693.78	39,022,739.70	38,959,664.92
CASH BALANCE 6-30-81							342,739.70CR	104,054.24

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	359,992.32	360,044.23	2,757,418.92	3,614,832.94
REVENUE				
LOCAL	3,140,672.68	2,320,921.24	200,000.00	407,497.55
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	729,632.20	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,140,672.68	3,050,553.44	200,000.00	407,497.55
TOTAL FUNDS AVAILABLE	3,500,665.00	3,410,597.67	2,957,418.92	4,022,330.49
EXPENDITURES				
LAND & IMPROVEMENTS	599,606.00	287,738.90	80,000.00	3,037.20
BUILDING & IMPROVEMENTS	1,043,083.00	610,726.46	2,320,000.00	1,197,735.32
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	672,331.00	719,412.71	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	86,198.00	89,833.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	1,668.93
LIBRARY BOOKS	202,256.00	180,150.80	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	666,500.00	938,932.35	- - - - -	- - - - -
INSTRUCTIONAL AIDS	172,425.00	121,843.02	- - - - -	- - - - -
ATHLETIC EQUIPMENT	58,266.00	85,728.41	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	250,000.00	256,340.44
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,500,665.00	3,034,365.65	2,650,000.00	1,458,781.89
CASH BALANCE 6-30-81	- - - - -	376,232.02	307,418.92	2,563,548.60

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	194,138.19	194,138.19
REVENUE	- - - - -	34,417.87
TOTAL AVAILABLE	194,138.19	228,556.06
EXPENDITURES	150,000.00	65,954.68
CASH BALANCE	44,138.19	162,601.38

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,219,559.85	1,219,559.85
REVENUE		
LOCAL	1,511,100.00	1,626,103.17
TRANSFERS	- - - - -	165,984.29
TOTAL REVENUE	1,511,100.00	1,792,087.46
TOTAL AVAILABLE	2,730,659.85	3,011,647.31
EXPENDITURES		
BOND INTEREST	267,000.00	306,240.00
BOND REDEMPTION	1,670,000.00	1,625,000.00
TOTAL EXPENDITURES	1,937,000.00	1,931,240.00
CASH BALANCE 6-30-81	793,659.85	1,080,407.31
BONDS OUTSTANDING 6-30-81		5,150,000.00
SECONDARY ASSESSED VALUATION		459,419,296.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,636.30	11,636.30	5,082.20	5,082.20
REVENUE	228,363.70	182,188.73	54,917.80	88,322.15
TOTAL AVAILABLE	240,000.00	193,825.03	60,000.00	93,404.35
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	5,407.23	- - - - -	824.54
SUPPLIES & MATERIALS	- - - - -	11,544.78	- - - - -	4,457.47
UTILITIES & COMMUNICATIONS	240,000.00	93,374.20	60,000.00	83,703.68
TUITION	- - - - -	650.00	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	34,823.23	- - - - -	3,370.17
TOTAL EXPENDITURES	240,000.00	145,799.44	60,000.00	92,355.86
CASH BALANCE 6-30-81	- - - - -	48,025.59	- - - - -	1,048.49

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	565,586.00	592,444.00
SERIOUSLY EMOTIONALLY HANDICAPPED	516,789.00	680,819.00
HEARING HANDICAPPED	153,023.00	142,641.00
HOMEBOUND OR HOSPITALIZED	95,804.00	47,995.00
MULTIPLE HANDICAPPED	49,667.00	37,092.00
PHYSICALLY HANDICAPPED	48,719.00	60,418.00
LEARNING DISABLED	2,493,427.00	2,397,953.00
SPEECH HANDICAPPED	339,650.00	362,474.00
TRAINABLE MENTALLY HANDICAPPED	360,144.00	262,223.00
VISUAL HANDICAPPED	109,211.00	114,321.00
TOTAL HANDICAPPED	4,732,020.00	4,698,380.00
GIFTED	376,675.00	395,813.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	50,794.00	- - - - -
VOCATIONAL EDUCATION	126,899.00	141,524.00
TOTAL OTHER	554,368.00	537,337.00
TOTAL SPECIAL EDUCATION	5,286,388.00	5,235,717.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	2,364.16	2,364.16	33,635.84	30,060.00	36,000.00	32,307.56	- - - - -	116.60
UNEMPLOYMENT INSURANCE	104,962.74	104,962.74	5,037.26	2,535.86	110,000.00	18,872.62	- - - - -	88,625.98

SENTINEL EL 07-03-71

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	1
FEMALE	1
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	22.741	23.989	23.850
HIGH SCHOOL	6.458	5.000	8.833
TOTAL	29.199	28.989	32.683

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	23	20	43
PROMOTED	10	7	17
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	4,386
TOTAL MEALS	4,386
VALUE DONATED COMMODITIES	1,791.63

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	32.683
PRIMARY ASSESSED VALUATION	2,825,679.00
VALUATION PER RESIDENT ADM	86,457.15
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							- - - - -	- - - - -
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81							- - - - -	- - - - -

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	26
TEACHERS:	
MALE	114
FEMALE	481
TOTAL	595

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	823,090.30	844,184.97
OASI	751,363.86	763,398.72

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12,536.692	12,080.958	11,605.662
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12,536.692	12,080.958	11,605.662

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,422.54

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	7,106	6,571	13,677
PROMOTED	6,083	5,701	11,784
RETAINED	142	74	216
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	149,563
LUNCHES	1,113,691
TOTAL MEALS	1,263,254
VALUE DONATED COMMODITIES	251,504.34

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	11,564.046
PRIMARY ASSESSED VALUATION	265,447,055.00
VALUATION PER RESIDENT ADM	22,954.51
COMPOSITE TAX-RATE	2.8100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	838,987.73	799,234.94	39,082.44	47,691.67	- - - - -	- - - - -	878,070.17	846,926.61
INSTRUCTION	8,715,096.47	8,914,739.98	1,910,576.00	1,805,332.97	- - - - -	- - - - -	10,625,672.47	10,720,072.95
INSTRUCTION SUPPORT	2,561,133.07	2,524,759.78	616,290.07	655,736.18	- - - - -	- - - - -	3,177,423.14	3,180,495.96
OPERATION	4,443,591.70	4,270,765.86	224,710.52	220,180.58	530,588.35	524,049.27	5,198,890.57	5,014,995.71
TOTAL	16,558,808.97	16,509,500.56	2,790,659.03	2,728,941.40	530,588.35	524,049.27	19,880,056.35	19,762,491.23

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	368,247.09	492,131.68	19,511,809.26	20,516,794.03	19,880,056.35	19,762,491.23	- - - - -	1,246,434.48
FEDERAL PROJECTS	205,662.27	205,662.27	897,297.73	786,680.22	1,102,960.00	832,285.64	- - - - -	160,056.85
STATE PROJECTS	38,209.93	38,209.93	37,249.07	91,302.67	75,459.00	95,704.71	- - - - -	33,807.89
CAPITAL (EXCL BOND BLDG FUND)	139,835.87	166,435.70	2,614,285.12	2,621,267.53	2,728,143.38	2,237,866.02	25,977.61	549,837.21
DEBT SERVICE	1,635,142.00	276,571.00	1,343,801.50	2,724,813.02	2,301,250.00	2,300,995.00	677,693.50	700,389.02
SPECIAL REVENUE FUNDS	275,972.27	275,972.27	1,105,000.00	1,308,985.34	1,194,428.26	1,133,620.38	186,544.01	451,337.23
OTHER FUNDS	326.29	326.29	5,000.00	4,917.16	5,000.00	370.00	326.29	4,873.45
TOTAL	2,663,395.72	1,455,309.14	25,514,442.68	28,054,759.97	27,287,296.99	26,363,332.98	890,541.41	3,146,736.13

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							368,247.09	492,131.68
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,681,699.11	5,078,205.13
COUNTY							864,736.70	766,901.41
STATE							13,965,373.45	14,622,044.91
FEDERAL							- - - - -	49,642.58
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							19,511,809.26	20,516,794.03
TOTAL FUNDS AVAILABLE							19,880,056.35	21,008,925.71
EXPENDITURES								
CERTIFIED SALARIES	10,235,869.41	10,394,772.02	1,757,115.01	1,673,929.35	- - - - -	- - - - -	11,992,984.42	12,068,701.37
CLASSIFIED SALARIES	3,370,805.78	3,377,560.29	501,376.00	476,453.82	306,759.07	318,016.02	4,178,940.85	4,172,030.13
EMPLOYEE BENEFITS	1,000,133.78	959,427.80	174,710.52	167,300.42	75,173.10	64,641.82	1,250,017.40	1,191,370.04
SUPPLIES & MATERIALS	453,485.00	508,226.10	53,012.50	93,835.94	117,436.18	117,985.84	623,933.68	720,347.88
UTILITIES & COMMUNICATION	1,132,000.00	958,000.25	50,000.00	50,000.00	- - - - -	- - - - -	1,182,000.00	1,008,000.25
TUITION	- - - - -	- - - - -	238,600.00	216,187.02	- - - - -	- - - - -	238,600.00	216,187.02
OTHER EXPENDITURES	366,515.00	311,514.10	15,845.00	51,234.85	31,220.00	23,405.59	413,580.00	386,154.54
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,558,808.97	16,509,500.56	2,790,659.03	2,728,941.40	530,588.35	524,049.27	19,880,056.35	19,762,491.23
CASH BALANCE 6-30-81							- - - - -	1,246,434.48

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	69,773.16	87,941.84	29,578.94	38,010.09
REVENUE				
LOCAL	1,257,462.09	1,090,215.15	859,798.67	759,022.02
COUNTY	24,178.49	21,437.03	- - - - -	- - - - -
STATE	388,329.64	558,169.70	- - - - -	113,625.38
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,669,970.22	1,669,821.88	859,798.67	872,647.40
TOTAL FUNDS AVAILABLE	1,739,743.38	1,757,763.72	889,377.61	910,657.49
EXPENDITURES				
LAND & IMPROVEMENTS	247,060.00	294,100.12	50,100.00	907.55
BUILDING & IMPROVEMENTS	580,680.00	346,355.03	619,060.00	494,490.25
PORTABLE CLASSROOMS	- - - - -	- - - - -	119,000.00	118,873.98
FURNITURE & EQUIPMENT	390,903.38	374,625.01	- - - - -	12,119.65
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	1,204.67	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	26,000.00	18,443.49	- - - - -	- - - - -
LIBRARY BOOKS	132,800.00	125,804.65	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	283,920.00	253,759.20	- - - - -	- - - - -
INSTRUCTIONAL AIDS	70,980.00	46,038.75	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,400.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	75,240.00	151,143.67
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,739,743.38	1,460,330.92	863,400.00	777,535.10
CASH BALANCE 6-30-81	- - - - -	297,432.80	25,977.61	133,122.39

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	40,483.77	40,483.77
REVENUE	84,516.23	78,798.25
TOTAL AVAILABLE	125,000.00	119,282.02
EXPENDITURES	125,000.00	- - - - -
CASH BALANCE	- - - - -	119,282.02

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,635,142.00	276,571.00
REVENUE		
LOCAL	1,343,801.50	1,474,530.59
TRANSFERS	- - - - -	1,250,282.43
TOTAL REVENUE	1,343,801.50	2,724,813.02
TOTAL AVAILABLE	2,978,943.50	3,001,384.02
EXPENDITURES		
BOND INTEREST	1,157,450.00	1,157,195.00
BOND REDEMPTION	1,143,800.00	1,143,800.00
TOTAL EXPENDITURES	2,301,250.00	2,300,995.00
CASH BALANCE 6-30-81	677,693.50	700,389.02
BONDS OUTSTANDING 6-30-81		20,550,000.00
SECONDARY ASSESSED VALUATION		273,616,802.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	136,715.60	97,977.25
SERIOUSLY EMOTIONALLY HANDICAPPED	340,806.44	314,245.34
HEARING HANDICAPPED	197,275.44	142,649.20
HOMEBOUND OR HOSPITALIZED	3,275.96	4,255.42
MULTIPLE HANDICAPPED	80,319.59	98,337.38
PHYSICALLY HANDICAPPED	54,735.35	44,879.87
LEARNING DISABLED	1,152,937.98	1,234,985.19
SPEECH HANDICAPPED	137,113.87	133,418.49
TRAINABLE MENTALLY HANDICAPPED	109,577.94	97,523.59
VISUAL HANDICAPPED	87,211.42	71,300.04
TOTAL HANDICAPPED	2,299,969.59	2,239,571.77
GIFTED	285,587.99	273,601.52
BILINGUAL EDUCATION	205,101.45	215,768.11
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	490,689.44	489,369.63
TOTAL SPECIAL EDUCATION	2,790,659.03	2,728,941.40

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	947,184.78	947,184.78	- - - - -	- - - - -	990,383.77	947,184.78	43,198.99CR	- - - - -
INTER-GOVERN AGREEMENTS	2,248.38	2,248.38	389,465.70	359,204.36	395,000.00	359,811.24	3,285.92CR	1,641.50
INDIRECT COSTS	5,557.09	5,557.09	32,442.91	24,434.78	38,000.00	27,585.82	- - - - -	2,406.05
UNEMPLOYMENT INSURANCE	65,747.60	65,747.60	- - - - -	75,000.00	40,000.00	19,597.52	25,747.60	121,150.08

TEMPE UHS 07-05-13

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	201
FEMALE	169
TOTAL	370

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	518,453.08	549,183.83
OASI	492,530.42	502,010.37

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	.746	- - - -	- - - -
HIGH SCHOOL	7,087.527	6,888.828	6,800.636
TOTAL	7,088.273	6,888.828	6,800.636

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,823.88

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3,885	3,897	7,782
PROMOTED	2,506	2,537	5,043
RETAINED	71	41	112
HIGH SCHOOL GRADUATES	686	692	1,378
DROPOUTS	228	191	419

MEALS SERVED: BREAKFASTS	5,613
LUNCHES	146,896
TOTAL MEALS	152,509

VALUE DONATED COMMODITIES 66,501.66

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	6,779.407
PRIMARY ASSESSED VALUATION	304,092,982.00
VALUATION PER RESIDENT ADM	44,855.40
COMPOSITE TAX-RATE	3.0700

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	443,804.00	457,243.00	63,818.00	67,410.00	- - - - -	- - - - -	507,622.00	524,653.00
INSTRUCTION	6,427,611.00	6,367,574.00	717,606.00	768,531.00	- - - - -	- - - - -	7,145,217.00	7,136,105.00
INSTRUCTION SUPPORT	2,213,023.00	2,144,617.00	215,426.00	166,890.00	- - - - -	- - - - -	2,428,449.00	2,311,507.00
OPERATION	3,259,192.00	3,433,492.00	77,434.00	53,089.00	482,965.00	322,909.00	3,819,591.00	3,809,490.00
TOTAL	12,343,830.00	12,402,926.00	1,074,284.00	1,055,920.00	482,965.00	322,909.00	13,900,879.00	13,781,755.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	117,523.00	498,657.04	13,891,810.00	14,236,538.01	13,900,879.00	13,782,395.00	108,454.00	952,800.05
FEDERAL PROJECTS	140,348.10	123,318.85	788,911.90	779,693.22	929,260.00	752,943.30	- - - - -	150,068.77
STATE PROJECTS	896.16	896.16	193,103.84	121,646.26	194,000.00	91,965.26	- - - - -	30,577.16
CAPITAL (EXCL BOND BLDG FUND)	624,430.11	426,746.83	1,980,486.80	2,244,309.03	2,517,672.62	1,860,231.99	87,244.29	810,823.87
DEBT SERVICE	354,098.93	354,098.93	1,746,500.00	2,308,451.63	2,035,900.00	2,100,120.00	64,698.93	562,430.56
SPECIAL REVENUE FUNDS	159,138.48	162,571.38	994,778.65	748,420.33	1,071,200.00	755,966.79	82,717.13	155,024.92
OTHER FUNDS	2,067.81	2,067.81	60,000.00	36,866.54	60,000.00	5,204.31	2,067.81	33,730.04
TOTAL	1,398,502.59	1,568,357.00	19,655,591.19	20,475,925.02	20,708,911.62	19,348,826.65	345,182.16	2,695,455.37

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							117,523.00	498,657.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,726,051.00	6,281,827.17
COUNTY							- - - - -	372,319.25
STATE							7,165,759.00	7,581,377.08
FEDERAL							- - - - -	5,611.88
TRANSFERS							- - - - -	4,597.37CR
TOTAL REVENUE							13,891,810.00	14,236,538.01
TOTAL FUNDS AVAILABLE							14,009,333.00	14,735,195.05
EXPENDITURES								
CERTIFIED SALARIES	7,540,472.00	7,398,954.00	599,192.00	633,394.00	- - - - -	- - - - -	8,139,664.00	8,032,349.00
CLASSIFIED SALARIES	2,237,197.00	2,170,267.00	218,982.00	197,971.00	217,896.00	169,038.00	2,674,075.00	2,537,277.00
EMPLOYEE BENEFITS	788,612.00	1,077,081.00	60,039.00	51,314.00	41,036.00	29,152.00	889,687.00	1,157,547.00
SUPPLIES & MATERIALS	502,173.00	642,168.00	23,746.00	22,455.00	172,033.00	112,052.00	697,952.00	776,676.00
UTILITIES & COMMUNICATION	770,292.00	680,340.00	2,700.00	1,370.00	- - - - -	- - - - -	772,992.00	681,710.00
TUITION	90,454.00	66,033.00	6,000.00	128,258.00	- - - - -	- - - - -	96,454.00	194,291.00
OTHER EXPENDITURES	414,430.00	368,723.00	163,625.00	21,155.00	52,000.00	12,665.00	630,055.00	402,545.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,343,630.00	12,403,566.00	1,074,284.00	1,055,917.00	482,965.00	322,907.00	13,900,879.00	13,782,395.00
CASH BALANCE 6-30-81							108,454.00	952,800.05

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	130,160.13	130,160.13	488,406.45	290,723.17
REVENUE				
LOCAL	1,068,207.80	1,024,435.51	912,279.00	930,796.07
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	146,615.55	- - - - -	141,112.33
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,068,207.80	1,171,051.06	912,279.00	1,071,908.40
TOTAL FUNDS AVAILABLE	1,198,367.93	1,301,211.19	1,400,685.45	1,362,631.57
EXPENDITURES				
LAND & IMPROVEMENTS	182,091.37	202,918.94	264,341.43	191,360.16
BUILDING & IMPROVEMENTS	244,624.62	247,870.15	674,788.90	468,596.14
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	440,133.55	413,763.01	379,574.29	1,307.69
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	91,473.00	99,595.62	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	21,000.00	15,157.75	- - - - -	- - - - -
LIBRARY BOOKS	87,975.00	92,277.82	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,813.93	19,113.64	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,926.23	5,094.51	- - - - -	- - - - -
ATHLETIC EQUIPMENT	103,930.30	103,376.56	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,198,968.00	1,198,968.00	1,318,704.62	661,263.99
CASH BALANCE 6-30-81	600.07CR	102,243.19	81,980.83	701,367.58

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	5,863.53	5,863.53
REVENUE	- - - - -	1,349.57
TOTAL AVAILABLE	5,863.53	7,213.10
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	5,863.53	7,213.10

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	354,098.93	354,098.93
REVENUE		
LOCAL	1,746,500.00	2,308,451.63
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,746,500.00	2,308,451.63
TOTAL AVAILABLE	2,100,598.93	2,662,550.56
EXPENDITURES		
BOND INTEREST	835,900.00	837,120.00
BOND REDEMPTION	1,200,000.00	1,263,000.00
TOTAL EXPENDITURES	2,035,900.00	2,100,120.00
CASH BALANCE 6-30-81	64,698.93	562,430.56
BONDS OUTSTANDING 6-30-81		14,700,000.00
SECONDARY ASSESSED VALUATION		319,535,794.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	98,985.00	114,529.19
SERIOUSLY EMOTIONALLY HANDICAPPED	163,205.00	154,428.28
HEARING HANDICAPPED	34,765.00	35,107.05
HOMEBOUND OR HOSPITALIZED	63,356.00	61,261.11
MULTIPLE HANDICAPPED	20,000.00	35,153.57
PHYSICALLY HANDICAPPED	32,109.00	37,016.41
LEARNING DISABLED	382,120.00	284,819.46
SPEECH HANDICAPPED	27,729.00	27,256.45
TRAINABLE MENTALLY HANDICAPPED	95,000.00	93,461.90
VISUAL HANDICAPPED	26,315.00	38,864.73
TOTAL HANDICAPPED	943,584.00	881,898.15
GIFTED	130,700.00	174,022.77
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	130,700.00	174,022.77
TOTAL SPECIAL EDUCATION	1,074,284.00	1,055,920.92

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	68,285.50	68,285.50	- - - - -	- - - - -	68,285.50	- - - - -	- - - - -	68,285.50
INTER-GOVERN AGREEMENTS	11.93	11.93	- - - - -	- - - - -	- - - - -	- - - - -	11.93	11.93
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
THEBA EL 07-03-94

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	4
TOTAL	5

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,310.20	6,273.54
OASI	6,944.69	5,649.63

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	80.141	73.037	87.246
HIGH SCHOOL	18.150	18.029	21.692
TOTAL	98.291	91.066	108.938

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,760.63

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	69	49	118
PROMOTED	47	37	84
RETAINED	5	4	9
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	4	6

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	108.938
PRIMARY ASSESSED VALUATION	2,473,281.00
VALUATION PER RESIDENT ADM	22,703.57
COMPOSITE TAX-RATE	6.1100

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	33,346.05	28,820.65	- - - - -	- - - - -	- - - - -	- - - - -	33,346.05	28,820.65
INSTRUCTION	150,413.95	113,198.34	1,000.00	- - - - -	- - - - -	- - - - -	151,413.95	113,198.34
INSTRUCTION SUPPORT	6,300.00	6,516.44	- - - - -	- - - - -	- - - - -	- - - - -	6,300.00	6,516.44
OPERATION	47,990.62	43,264.51	- - - - -	- - - - -	25,018.00	23,226.23	73,008.62	66,490.74
TOTAL	238,050.62	191,799.94	1,000.00	- - - - -	25,018.00	23,226.23	264,068.62	215,026.17

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	31,839.68	31,839.68	264,068.62	272,030.02	264,068.62	215,026.17	31,839.68	88,843.53
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,118.43	3,118.43	24,273.76	26,329.33	26,263.24	16,080.85	1,128.95	13,366.91
DEBT SERVICE	24,868.43	24,868.43	16,552.51	16,552.51	22,793.00	23,242.50	18,627.94	18,178.44
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	59,826.54	59,826.54	304,894.89	314,911.86	313,124.86	254,349.52	51,596.57	120,388.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							31,839.68	31,839.68
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							146,284.70	148,621.39
COUNTY							6,900.49	6,132.41
STATE							110,883.43	117,202.35
FEDERAL							- - - - -	73.87
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							264,068.62	272,030.02
TOTAL FUNDS AVAILABLE							295,908.30	303,869.70
EXPENDITURES								
CERTIFIED SALARIES	109,653.07	89,750.23	- - - - -	- - - - -	- - - - -	- - - - -	109,653.07	89,750.23
CLASSIFIED SALARIES	29,994.46	29,041.15	- - - - -	- - - - -	11,253.85	11,111.00	41,248.31	40,152.15
EMPLOYEE BENEFITS	16,954.88	13,084.33	- - - - -	- - - - -	2,370.00	1,493.92	19,324.88	14,578.25
SUPPLIES & MATERIALS	11,300.00	13,889.16	500.00	- - - - -	7,394.15	6,335.52	19,194.15	20,224.68
UTILITIES & COMMUNICATION	8,139.71	7,097.49	- - - - -	- - - - -	- - - - -	- - - - -	8,139.71	7,097.49
TUITION	47,469.93	27,444.12	- - - - -	- - - - -	- - - - -	- - - - -	47,469.93	27,444.12
OTHER EXPENDITURES	14,538.57	11,493.46	500.00	- - - - -	4,000.00	4,285.79	19,038.57	15,779.25
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	238,050.62	191,799.94	1,000.00	- - - - -	25,018.00	23,226.23	264,068.62	215,026.17
CASH BALANCE 6-30-81							31,839.68	88,843.53

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,696.76	1,696.76	1,421.67	1,421.67
REVENUE				
LOCAL	16,161.90	17,527.01	7,651.79	7,794.89
COUNTY	27.02	17.61	- - - - -	- - - - -
STATE	433.05	805.45	- - - - -	184.37
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	16,621.97	18,350.07	7,651.79	7,979.26
TOTAL FUNDS AVAILABLE	18,318.73	20,046.83	9,073.46	9,400.93
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	4,665.00	1,000.00	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	810.59	7,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,700.00	5,689.60	841.27	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,721.97	915.30	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,900.00	1,620.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	461.11	- - - - -	- - - - -
ATHLETIC EQUIPMENT	800.00	422.76	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	2,300.00	1,495.68	- - - - -	- - - - -
TOTAL EXPENDITURES	17,421.97	16,080.85	8,841.27	- - - - -
CASH BALANCE 6-30-81	896.76	3,965.98	232.19	9,400.93

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	24,868.43	24,868.43
REVENUE		
LOCAL	16,552.51	16,552.51
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	16,552.51	16,552.51
TOTAL AVAILABLE	41,420.94	41,420.94
EXPENDITURES		
BOND INTEREST	12,793.00	13,242.50
BOND REDEMPTION	10,000.00	10,000.00
TOTAL EXPENDITURES	22,793.00	23,242.50
CASH BALANCE 6-30-81	18,627.94	18,178.44
BONDS OUTSTANDING 6-30-81		215,000.00
SECONDARY ASSESSED VALUATION		2,666,676.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	500.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	500.00	- - - - -
GIFTED	500.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	500.00	- - - - -
TOTAL SPECIAL EDUCATION	1,000.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	212,777.47	212,777.47	- - - - -	- - - - -	212,777.47	210,000.00	- - - - -	2,777.47
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
TOLLESON EL 07-04-17

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	10
FEMALE	33
TOTAL	43

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	41,393.00	41,267.98
OASI	38,562.00	39,115.62

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	794.639	783.365	768.713
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	794.639	783.365	768.713

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,301.20

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	489	442	931
PROMOTED	405	376	781
RETAINED	10	8	18
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	58,651
LUNCHES	119,427
TOTAL MEALS	178,078
VALUE DONATED COMMODITIES	17,796.64

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	768.713
PRIMARY ASSESSED VALUATION	5,723,227.00
VALUATION PER RESIDENT ADM	7,445.21
COMPOSITE TAX-RATE	3.0800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	77,763.00	88,489.07	- - - - -	- - - - -	- - - - -	- - - - -	77,763.00	88,489.07
INSTRUCTION	540,576.00	541,989.33	103,800.00	71,981.01	- - - - -	- - - - -	644,376.00	613,970.34
INSTRUCTION SUPPORT	108,187.00	112,955.10	11,800.00	19,640.40	- - - - -	- - - - -	119,987.00	132,595.50
OPERATION	255,585.00	256,813.48	7,820.00	5,204.75	35,398.00	33,981.03	298,803.00	295,999.26
TOTAL	982,111.00	1,000,246.98	123,420.00	96,826.16	35,398.00	33,981.03	1,140,929.00	1,131,054.17

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	37,549.00	44,590.71	1,103,380.00	1,157,987.31	1,140,929.00	1,131,054.17	- - - - -	71,523.85
FEDERAL PROJECTS	- - - - -	46,043.12	- - - - -	420,354.24	559,000.00	442,882.36	559,000.00CR	23,515.00
STATE PROJECTS	- - - - -	641.21	- - - - -	3,675.65	85,000.00	4,316.86	85,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,615.00	2,948.25	126,940.00	130,898.38	129,555.00	124,541.44	- - - - -	9,305.19
DEBT SERVICE	4,000.00	68,977.10	82,030.00	88,822.93	86,032.25	73,007.05	2.25CR	84,792.98
SPECIAL REVENUE FUNDS	23,842.00	23,842.35	172,000.00	141,444.83	206,000.00	152,427.11	10,158.00CR	12,860.07
OTHER FUNDS	365.00	365.44	600.00	2,214.87	5,000.00	2,008.23	4,035.00CR	572.08
TOTAL	68,371.00	187,408.18	1,484,950.00	1,945,398.21	2,211,516.25	1,930,237.22	658,195.25CR	202,569.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							37,549.00	44,590.71
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							68,189.00	110,833.15
COUNTY							60,473.00	53,627.77
STATE							971,718.00	986,445.36
FEDERAL							3,000.00	7,081.03
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,103,380.00	1,157,987.31
TOTAL FUNDS AVAILABLE							1,140,929.00	1,202,578.02
EXPENDITURES								
CERTIFIED SALARIES	597,000.00	571,389.80	75,000.00	49,569.27	- - - - -	- - - - -	672,000.00	620,959.07
CLASSIFIED SALARIES	162,906.00	175,140.56	13,100.00	12,094.57	14,104.00	10,256.30	190,110.00	197,491.43
EMPLOYEE BENEFITS	83,495.00	64,962.98	7,820.00	5,064.68	4,794.00	2,613.80	96,109.00	72,641.46
SUPPLIES & MATERIALS	39,625.00	85,450.40	1,100.00	1,432.74	9,000.00	8,868.97	49,725.00	95,752.11
UTILITIES & COMMUNICATION	53,050.00	50,539.39	- - - - -	- - - - -	- - - - -	- - - - -	53,050.00	50,539.39
TUITION	- - - - -	- - - - -	19,000.00	14,538.00	- - - - -	- - - - -	19,000.00	14,538.00
OTHER EXPENDITURES	46,035.00	52,763.85	7,400.00	14,126.90	7,500.00	12,241.96	60,935.00	79,132.71
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	982,111.00	1,000,246.98	123,420.00	96,826.16	35,398.00	33,981.03	1,140,929.00	1,131,054.17
CASH BALANCE 6-30-81							- - - - -	71,523.85

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,615.00	1,817.18	- - - - -	1,131.07
REVENUE				
LOCAL	26,000.00	25,999.10	16,394.00	14,561.48
COUNTY	4,952.00	4,392.85	- - - - -	- - - - -
STATE	79,594.00	83,616.48	- - - - -	2,328.47
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	110,546.00	114,008.43	16,394.00	16,889.95
TOTAL FUNDS AVAILABLE	113,161.00	115,825.61	16,394.00	18,021.02
EXPENDITURES				
LAND & IMPROVEMENTS	6,000.00	6,569.00	2,000.00	- - - - -
BUILDING & IMPROVEMENTS	60,000.00	33,584.30	9,000.00	12,562.11
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	19,661.00	47,703.86	5,394.00	1,831.89
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,500.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,000.00	22,290.28	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	113,161.00	110,147.44	16,394.00	14,394.00
CASH BALANCE 6-30-81	- - - - -	5,678.17	- - - - -	3,627.02

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,000.00	68,977.10
REVENUE		
LOCAL	82,030.00	88,822.93
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	82,030.00	88,822.93
TOTAL AVAILABLE	86,030.00	157,800.03
EXPENDITURES		
BOND INTEREST	26,032.25	23,007.05
BOND REDEMPTION	60,000.00	50,000.00
TOTAL EXPENDITURES	86,032.25	73,007.05
CASH BALANCE 6-30-81	2.25CR	84,792.98
BONDS OUTSTANDING 6-30-81		360,000.00
SECONDARY ASSESSED VALUATION		6,203,774.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,781.00	1,907.62
SERIOUSLY EMOTIONALLY HANDICAPPED	5,574.00	3,485.64
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,950.00	4,740.00
PHYSICALLY HANDICAPPED	4,950.00	8,701.81
LEARNING DISABLED	56,305.00	54,442.01
SPEECH HANDICAPPED	13,005.00	18,633.94
TRAINABLE MENTALLY HANDICAPPED	9,100.00	4,740.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	102,665.00	96,651.02
GIFTED	4,333.00	50.14
BILINGUAL EDUCATION	16,422.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	20,755.00	50.14
TOTAL SPECIAL EDUCATION	123,420.00	96,701.16

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	2,440.00	2,440.35	- - - - -	- - - - -	110,000.00	2,437.89	107,560.00CR	2.46
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	3,025.00	3,025.36	12,000.00	14,028.89	15,000.00	11,155.05	25.00	5,899.20
UNEMPLOYMENT INSURANCE	27,827.00	27,827.08	18,000.00	22,219.39	40,000.00	134.03	5,827.00	49,912.44

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	55
FEMALE	39
TOTAL	94

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	130,153.00	112,695.83
OASI	114,349.00	122,788.30

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,527.625	1,559.210	1,620.575
TOTAL	1,527.625	1,559.210	1,620.575

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,757.05

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	942	930	1,872
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	127	129	256
DROPOUTS	214	176	390

MEALS SERVED: BREAKFASTS	7,710
LUNCHES	79,297
TOTAL MEALS	87,007
VALUE DONATED COMMODITIES	17,322.59

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,620.575
PRIMARY ASSESSED VALUATION	34,884,360.00
VALUATION PER RESIDENT ADM	21,525.92
COMPOSITE TAX-RATE	3.5500

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	155,364.00	153,461.45	- - - - -	- - - - -	- - - - -	- - - - -	155,364.00	153,461.45
INSTRUCTION	1,512,645.00	1,471,909.55	237,577.00	236,350.10	- - - - -	- - - - -	1,750,222.00	1,708,259.65
INSTRUCTION SUPPORT	478,478.00	477,328.75	31,736.00	27,384.25	- - - - -	- - - - -	510,214.00	504,713.00
OPERATION	738,926.00	744,730.81	19,910.00	16,986.05	240,612.00	197,629.64	999,448.00	959,346.50
TOTAL	2,885,413.00	2,847,430.56	289,223.00	280,720.40	240,612.00	197,629.64	3,415,248.00	3,325,780.60

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	213,899.05	216,948.43	3,113,281.95	3,329,973.95	3,415,248.00	3,325,780.60	88,067.00CR	221,141.78
FEDERAL PROJECTS	92,818.13	94,108.69	349,681.87	278,866.75	442,500.00	308,080.05	- - - - -	64,895.39
STATE PROJECTS	- - - - -	404.19	- - - - -	23,056.79	- - - - -	25,867.92	- - - - -	2,406.94CR
CAPITAL (EXCL BOND BLDG FUND)	482,177.50	482,178.21	336,573.00	1,267,102.34	690,173.00	1,629,903.25	128,577.50	119,377.30
DEBT SERVICE	663,446.00	663,445.73	533,200.00	1,051,483.88	906,800.00	543,984.65	289,846.00	1,170,944.96
SPECIAL REVENUE FUNDS	36,845.94	17,604.94	192,854.06	150,573.34	229,700.00	141,001.12	- - - - -	27,177.16
OTHER FUNDS	3,375.05	3,375.05	642.00	5,346.40	4,000.00	6,746.02	17.05	1,975.43
TOTAL	1,492,561.67	1,478,065.24	4,526,232.88	6,106,403.45	5,688,421.00	5,981,363.61	330,373.55	1,603,105.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							213,899.05	216,948.43
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							641,305.68	683,196.06
COUNTY							143,111.78	126,917.84
STATE							2,299,587.00	2,499,756.76
FEDERAL							29,277.49	18,899.82
TRANSFERS							- - - - -	1,203.47
TOTAL REVENUE							3,113,281.95	3,329,973.95
TOTAL FUNDS AVAILABLE							3,327,181.00	3,546,922.38
EXPENDITURES								
CERTIFIED SALARIES	1,739,903.00	1,625,514.74	164,936.00	164,387.89	- - - - -	- - - - -	1,904,839.00	1,789,902.63
CLASSIFIED SALARIES	460,901.00	519,124.60	65,341.00	65,094.54	115,971.00	107,994.06	642,213.00	692,213.20
EMPLOYEE BENEFITS	170,374.00	147,495.30	19,910.00	16,986.05	26,891.00	20,828.04	217,175.00	185,309.39
SUPPLIES & MATERIALS	180,200.00	223,851.14	13,036.00	9,144.41	61,000.00	43,032.01	254,236.00	276,027.56
UTILITIES & COMMUNICATION	147,000.00	138,471.99	- - - - -	- - - - -	- - - - -	- - - - -	147,000.00	138,471.99
TUITION	1,900.00	312.67	25,000.00	23,465.00	- - - - -	- - - - -	26,900.00	23,777.67
OTHER EXPENDITURES	185,135.00	192,660.12	1,000.00	1,642.51	36,750.00	25,775.53	222,885.00	220,078.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,885,413.00	2,847,430.56	289,223.00	280,720.40	240,612.00	197,629.64	3,415,248.00	3,325,780.60
CASH BALANCE 6-30-81							88,067.00CR	221,141.78

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	51,519.00	51,519.37	154,556.00	154,556.34
REVENUE				
LOCAL	122,902.17	107,502.21	115,818.00	118,343.82
COUNTY	5,730.42	5,078.12	- - - - -	- - - - -
STATE	92,122.41	108,412.75	- - - - -	18,901.80
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	220,755.00	220,993.08	115,818.00	137,245.62
TOTAL FUNDS AVAILABLE	272,274.00	272,512.45	270,374.00	291,801.96
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	3,934.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	86,274.00	77,955.45	179,523.00	187,987.27
PORTABLE CLASSROOMS	- - - - -	- - - - -	2,500.00	19,477.50
FURNITURE & EQUIPMENT	30,000.00	57,161.98	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	86,000.00	78,397.52	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	11,636.92	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	15,559.89	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,607.69	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,000.00	19,352.65	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	21,000.00	17,049.58
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	272,274.00	268,606.10	203,023.00	224,514.35
CASH BALANCE 6-30-81	- - - - -	3,906.35	67,351.00	67,287.61

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	36,010.70	36,010.70
REVENUE	- - - - -	8,196.64
TOTAL AVAILABLE	36,010.70	44,207.34
EXPENDITURES	34,876.00	- - - - -
CASH BALANCE	1,134.70	44,207.34

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	663,446.00	663,445.73
REVENUE		
LOCAL	533,200.00	1,051,483.88
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	533,200.00	1,051,483.88
TOTAL AVAILABLE	1,196,646.00	1,714,929.61
EXPENDITURES		
BOND INTEREST	261,800.00	213,984.65
BOND REDEMPTION	645,000.00	330,000.00
TOTAL EXPENDITURES	906,800.00	543,984.65
CASH BALANCE 6-30-81	289,846.00	1,170,944.96
BONDS OUTSTANDING 6-30-81		4,060,000.00
SECONDARY ASSESSED VALUATION		36,110,504.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	49,361.09	49,399.00
SERIOUSLY EMOTIONALLY HANDICAPPED	32,447.62	22,938.61
HEARING HANDICAPPED	5,000.00	6,592.71
HOMEBOUND OR HOSPITALIZED	1,000.00	2,240.00
MULTIPLE HANDICAPPED	5,000.00	3,711.82
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	49,361.05	46,487.04
SPEECH HANDICAPPED	32,447.62	27,538.26
TRAINABLE MENTALLY HANDICAPPED	59,661.62	59,869.80
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	234,279.00	218,777.24
GIFTED	21,944.00	25,653.61
BILINGUAL EDUCATION	11,000.00	12,213.71
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	22,000.00	24,075.84
TOTAL OTHER	54,944.00	61,943.16
TOTAL SPECIAL EDUCATION	289,223.00	280,720.40

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	1,116,598.00	1,116,598.31	533,402.00	426,265.28	1,650,000.00	1,294,378.51	- - - - -	248,485.08
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	200.00	- - - - -	200.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	2,682.53	2,682.53	17,317.47	9,419.13	20,000.00	5,499.19	- - - - -	6,602.47
UNEMPLOYMENT INSURANCE	21,260.11	21,260.11	11,000.00	24,055.79	32,260.10	1,687.25	.01	43,628.65

UNION EL 07-04-62

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	4
TOTAL	6

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,200.00	4,224.65
OASI	3,650.00	3,770.48

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	138.532	72.388	65.329
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	138.532	72.388	65.329

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,905.79

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	46	46	92
PROMOTED	32	37	69
RETAINED	5	2	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	11,278
TOTAL MEALS	11,278
VALUE DONATED COMMODITIES	5,575.04

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	65.329
PRIMARY ASSESSED VALUATION	1,249,995.00
VALUATION PER RESIDENT ADM	19,133.85
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	15,006.00	17,197.98	1,400.00	1,400.00	- - - - -	- - - - -	16,406.00	18,597.98
INSTRUCTION	59,773.00	61,361.05	4,560.00	4,494.27	- - - - -	- - - - -	64,333.00	65,855.32
INSTRUCTION SUPPORT	5,265.00	1,046.14	2,050.00	2,000.00	- - - - -	- - - - -	7,315.00	3,046.14
OPERATION	52,114.00	44,898.17	840.00	773.30	19,797.00	16,080.46	72,751.00	61,751.93
TOTAL	132,158.00	124,503.34	8,850.00	8,687.57	19,797.00	16,080.46	160,805.00	149,251.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	63,138.76	64,937.76	190,686.59	234,805.82	160,805.00	149,251.37	93,020.35	150,492.21
FEDERAL PROJECTS	- - - - -	19,020.87	- - - - -	59,995.72	- - - - -	53,516.70	- - - - -	25,499.89
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	10,570.03	10,570.03	8,681.28	5,368.50	19,578.90	11,875.32	327.59CR	4,063.21
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	73,708.79	94,528.66	199,367.87	300,170.04	180,383.90	214,643.39	92,692.76	180,055.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							63,138.76	64,937.76
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,188.91	23,548.35
COUNTY							- - - - -	7,924.67
STATE							143,860.37	129,678.19
FEDERAL							44,055.30	73,654.61
TRANSFERS							3,417.29CR	- - - - -
TOTAL REVENUE							190,686.59	234,805.82
TOTAL FUNDS AVAILABLE							253,825.35	299,743.58
EXPENDITURES								
CERTIFIED SALARIES	59,373.00	61,164.00	4,460.00	4,460.00	- - - - -	- - - - -	63,833.00	65,624.00
CLASSIFIED SALARIES	36,385.00	35,046.34	3,400.00	3,400.00	5,297.00	5,297.00	45,082.00	43,743.34
EMPLOYEE BENEFITS	13,260.00	8,165.58	840.00	773.30	1,500.00	1,817.18	15,600.00	10,756.06
SUPPLIES & MATERIALS	5,140.00	5,840.51	100.00	34.27	9,000.00	4,929.09	14,240.00	10,803.87
UTILITIES & COMMUNICATION	11,000.00	7,911.12	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	7,911.12
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,000.00	6,375.79	50.00	- - - - -	4,000.00	4,037.19	11,050.00	10,412.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	132,158.00	124,503.34	8,850.00	8,687.57	19,797.00	16,080.46	160,805.00	149,251.37
CASH BALANCE 6-30-81							93,020.35	150,492.21

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	2,831.13	2,831.13	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	324.62	- - - - -	- - - - -
COUNTY	- - - - -	298.74	- - - - -	- - - - -
STATE	5,263.29	4,745.11	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	3,417.99	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,681.28	5,368.50	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	11,512.41	8,199.63	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	340.00	525.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	7,000.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,500.00	3,020.33	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	200.00	182.09	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	500.00	409.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	200.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	100.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	11,840.00	4,136.42	- - - - -	- - - - -
CASH BALANCE 6-30-81	327.59CR	4,063.21	- - - - -	- - - - -

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		75,000.00
SECONDARY ASSESSED VALUATION		1,292,575.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,900.00	5,900.00
SPEECH HANDICAPPED	2,950.00	2,767.57
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	8,850.00	8,667.57
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	8,850.00	8,667.57

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	1,880.00	- - - - -	1,880.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
WASHINGTON EL 07-04-06

I. GENERAL

SCHOOLS :	31
TEACHERS:	
MALE	282
FEMALE	1,007
TOTAL	1,289

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,653,559.00	1,559,882.00
OASI	1,476,777.00	1,440,021.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	24,056.519	23,692.958	23,100.939
HIGH SCHOOL	2.968	- - - -	- - - -
TOTAL	24,059.487	23,692.958	23,100.939
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,241.35

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	14,065	13,153	27,218
PROMOTED	12,039	11,407	23,446
RETAINED	380	173	553
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	14	7	21

MEALS SERVED: BREAKFASTS	82,116
LUNCHES	2,583,856
TOTAL MEALS	2,665,972
VALUE DONATED COMMODITIES	588,145.79

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	23,094.398
PRIMARY ASSESSED VALUATION	347,325,763.00
VALUATION PER RESIDENT ADM	15,039.39
COMPOSITE TAX-RATE	2.4200

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	870,040.00	824,645.00	65,686.00	63,426.00	- - - - -	- - - - -	935,726.00	888,071.00
INSTRUCTION	18,192,814.00	18,035,584.00	4,248,377.00	4,215,570.00	- - - - -	- - - - -	22,441,191.00	22,251,154.00
INSTRUCTION SUPPORT	3,225,956.00	3,182,412.00	884,208.00	807,741.00	- - - - -	- - - - -	4,110,164.00	3,990,153.00
OPERATION	7,103,956.00	6,633,655.00	428,084.00	403,004.00	1,007,702.00	848,530.00	8,539,742.00	7,885,189.00
TOTAL	29,392,766.00	28,676,296.00	5,626,355.00	5,489,741.00	1,007,702.00	848,530.00	36,026,823.00	35,014,567.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	2,183,272.00	2,478,816.00	33,843,551.00	34,656,367.00	36,026,823.00	35,014,567.00	- - - - -	2,120,616.00
FEDERAL PROJECTS	79,544.00	79,544.00	1,349,248.00	1,299,760.00	1,366,421.00	1,183,761.00	62,371.00	195,543.00
STATE PROJECTS	- - - - -	7,801.00	- - - - -	10,564.00	- - - - -	11,374.00	- - - - -	6,991.00
CAPITAL (EXCL BOND BLDG FUND)	724,729.00	886,317.00	4,224,486.00	4,376,302.00	5,048,796.00	3,771,876.00	99,581.00CR	1,490,743.00
DEBT SERVICE	2,836,686.00	2,836,687.00	2,104,590.00	2,166,781.00	2,712,238.00	2,671,507.00	2,229,038.00	2,331,961.00
SPECIAL REVENUE FUNDS	622,284.00	613,278.00	2,422,980.00	2,502,995.00	3,045,264.00	2,529,058.00	- - - - -	587,215.00
OTHER FUNDS	19,269.00	19,272.00	18,510.00	13,477.00	25,863.00	9,436.00	11,916.00	23,313.00
TOTAL	6,465,784.00	6,921,715.00	43,963,365.00	45,026,246.00	48,225,405.00	45,191,579.00	2,203,744.00	6,756,382.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							2,183,272.00	2,478,816.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,506,146.00	4,422,437.00
COUNTY							- - - - -	1,524,385.00
STATE							29,337,405.00	28,690,499.00
FEDERAL							- - - - -	19,046.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							33,843,551.00	34,656,367.00
TOTAL FUNDS AVAILABLE							36,026,823.00	37,135,183.00
EXPENDITURES								
CERTIFIED SALARIES	19,800,262.00	19,338,639.00	3,655,395.00	3,615,593.00	- - - - -	- - - - -	23,455,657.00	22,954,232.00
CLASSIFIED SALARIES	4,349,068.00	4,333,489.00	1,315,630.00	1,251,864.00	564,599.00	493,953.00	6,229,295.00	6,079,306.00
EMPLOYEE BENEFITS	1,625,000.00	1,643,792.00	390,677.00	368,055.00	121,483.00	93,560.00	2,137,160.00	2,105,407.00
SUPPLIES & MATERIALS	974,887.00	1,387,665.00	125,765.00	112,704.00	209,698.00	190,426.00	1,310,350.00	1,690,795.00
UTILITIES & COMMUNICATION	2,045,275.00	1,416,760.00	2,000.00	1,506.00	- - - - -	- - - - -	2,047,275.00	1,418,266.00
TUITION	- - - - -	- - - - -	65,500.00	90,946.00	- - - - -	- - - - -	65,500.00	90,946.00
OTHER EXPENDITURES	598,276.00	555,951.00	71,388.00	49,073.00	111,922.00	70,591.00	781,586.00	675,616.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	29,392,766.00	28,676,296.00	5,626,355.00	5,489,741.00	1,007,702.00	848,530.00	36,026,823.00	35,014,567.00
CASH BALANCE 6-30-81							- - - - -	2,120,616.00

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	283,550.00	360,336.00	217,270.00	300,759.00
REVENUE				
LOCAL	1,453,079.00	1,263,159.00	1,095,150.00	844,476.00
COUNTY	- - - - -	87,013.00	- - - - -	- - - - -
STATE	1,676,257.00	1,902,448.00	- - - - -	229,399.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,129,336.00	3,252,620.00	1,095,150.00	1,073,875.00
TOTAL FUNDS AVAILABLE	3,412,886.00	3,612,956.00	1,312,420.00	1,374,634.00
EXPENDITURES				
LAND & IMPROVEMENTS	549,400.00	345,594.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	716,249.00	613,660.00	955,910.00	59,861.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	192,000.00	96,000.00
FURNITURE & EQUIPMENT	830,185.00	960,439.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	100,000.00	117,733.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	12,000.00	15,511.00	- - - - -	- - - - -
LIBRARY BOOKS	329,200.00	341,838.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	700,681.00	774,085.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	175,171.00	154,095.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	248,000.00	293,060.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,412,886.00	3,322,955.00	1,395,910.00	448,921.00
CASH BALANCE 6-30-81	- - - - -	290,001.00	83,490.00CR	925,713.00

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	223,909.00	225,222.00
REVENUE	- - - - -	49,807.00
TOTAL AVAILABLE	223,909.00	275,029.00
EXPENDITURES	240,000.00	- - - - -
CASH BALANCE	16,091.00CR	275,029.00

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,836,686.00	2,836,687.00
REVENUE		
LOCAL	2,104,590.00	2,166,781.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	2,104,590.00	2,166,781.00
TOTAL AVAILABLE	4,941,276.00	5,003,468.00
EXPENDITURES		
BOND INTEREST	1,112,238.00	1,146,507.00
BOND REDEMPTION	1,600,000.00	1,525,000.00
TOTAL EXPENDITURES	2,712,238.00	2,671,507.00
CASH BALANCE 6-30-81	2,229,038.00	2,331,961.00
BONDS OUTSTANDING 6-30-81		21,926,000.00
SECONDARY ASSESSED VALUATION		358,453,971.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THZ SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	871,001.00	708,933.00
SERIOUSLY EMOTIONALLY HANDICAPPED	719,350.00	737,351.00
HEARING HANDICAPPED	111,219.00	103,959.00
HOMEBOUND OR HOSPITALIZED	30,137.00	41,365.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	174,026.00	162,380.00
LEARNING DISABLED	2,214,008.00	2,277,656.00
SPEECH HANDICAPPED	363,131.00	361,833.00
TRAINABLE MENTALLY HANDICAPPED	486,693.00	417,605.00
VISUAL HANDICAPPED	114,663.00	102,243.00
TOTAL HANDICAPPED	5,084,228.00	4,913,327.00
GIFTED	542,127.00	576,414.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	542,127.00	576,414.00
TOTAL SPECIAL EDUCATION	5,626,355.00	5,489,741.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	682,195.00	682,195.00	- - - - -	396.00	681,954.00	681,954.00	241.00	637.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	11,192.00	11,192.00	39,363.00	35,207.00	50,555.00	33,978.00	- - - - -	12,421.00
UNEMPLOYMENT INSURANCE	43,951.00	43,951.00	59,909.00	62,839.00	90,084.00	23,469.00	13,776.00	83,321.00

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	23
FEMALE	29
TOTAL	52

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	70,135.00	66,396.54
OASI	61,419.00	60,650.82

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	565.060	565.226	562.601
HIGH SCHOOL	453.341	433.857	427.300
TOTAL	1,018.401	999.083	989.901

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,405.33

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	644	575	1,219
PROMOTED	499	425	924
RETAINED	10	5	15
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	28	26	54

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	69,169
TOTAL MEALS	69,169
VALUE DONATED COMMODITIES	9,651.35

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	690.518
PRIMARY ASSESSED VALUATION	11,396,358.00
VALUATION PER RESIDENT ADM	16,504.07
COMPOSITE TAX-RATE	5.7800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	74,180.00	81,274.55	17,805.00	17,869.35	- - - - -	- - - - -	91,985.00	99,143.90
INSTRUCTION	691,537.00	688,203.10	189,794.00	181,666.51	- - - - -	- - - - -	881,331.00	869,869.61
INSTRUCTION SUPPORT	232,452.00	232,718.57	8,952.00	8,756.43	- - - - -	- - - - -	241,404.00	241,475.00
OPERATION	419,761.00	388,945.98	21,056.00	17,144.46	81,018.00	68,793.10	521,835.00	474,883.54
TOTAL	1,417,930.00	1,391,142.20	237,607.00	225,436.75	81,018.00	68,793.10	1,736,555.00	1,685,372.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	7,187.57CR	6,614.98CR	1,743,742.57	1,711,205.43	1,736,555.00	1,685,372.05	- - - - -	19,218.40
FEDERAL PROJECTS	6,920.23	6,920.23	57,062.24	61,935.47	63,982.47	43,763.50	- - - - -	25,092.20
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	24,450.71	24,450.71	230,175.29	223,820.23	254,626.00	231,373.57	- - - - -	16,897.37
DEBT SERVICE	314,402.70	314,402.70	237,589.62	288,442.43	357,074.00	214,624.16	194,918.32	388,220.97
SPECIAL REVENUE FUNDS	15,077.09	24,074.82	37,184.67	102,708.31	50,600.00	90,309.41	1,661.76	36,473.72
OTHER FUNDS	14,180.37	14,180.37	700.00	246.37	1,250.00	13,949.46	13,630.37	477.28
TOTAL	367,843.53	377,413.85	2,306,454.39	2,388,358.24	2,464,087.47	2,279,392.15	210,210.45	486,379.94

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							7,187.57CR	6,614.98CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,029,738.80	959,687.48
COUNTY							41,354.54	36,688.98
STATE							672,075.95	714,255.69
FEDERAL							573.28	573.28
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,743,742.57	1,711,205.43
TOTAL FUNDS AVAILABLE							1,736,555.00	1,704,590.45
EXPENDITURES								
CERTIFIED SALARIES	816,001.00	803,457.84	181,582.00	163,131.79	- - - - -	- - - - -	997,583.00	966,589.63
CLASSIFIED SALARIES	268,526.00	250,465.74	29,363.00	29,136.01	22,782.00	21,930.95	320,671.00	301,532.70
EMPLOYEE BENEFITS	92,702.00	81,212.21	10,492.00	9,937.54	6,086.00	5,546.91	109,280.00	96,696.66
SUPPLIES & MATERIALS	59,633.00	86,378.08	7,595.00	7,622.77	30,000.00	18,193.25	97,228.00	112,194.10
UTILITIES & COMMUNICATION	85,647.00	83,449.30	600.00	382.90	- - - - -	- - - - -	86,247.00	83,832.20
TUITION	- - - - -	- - - - -	50.00	10,900.00	- - - - -	- - - - -	50.00	10,900.00
OTHER EXPENDITURES	95,421.00	88,179.03	7,925.00	4,325.74	22,150.00	23,121.99	125,496.00	113,626.76
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,417,930.00	1,391,142.20	237,607.00	225,436.75	81,018.00	68,793.10	1,736,555.00	1,685,372.05
CASH BALANCE 6-30-81							- - - - -	19,218.40

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	12,411.53	12,411.53	12,039.18	12,039.18
REVENUE				
LOCAL	140,207.82	132,354.31	70,710.82	55,237.84
COUNTY	1,016.92	898.12	- - - - -	- - - - -
STATE	18,239.73	27,120.01	- - - - -	8,211.95
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	159,464.47	160,370.44	70,710.82	63,449.79
TOTAL FUNDS AVAILABLE	171,876.00	172,781.97	82,750.00	75,488.97
EXPENDITURES				
LAND & IMPROVEMENTS	15,350.00	16,310.62	66,641.00	73,455.66
BUILDING & IMPROVEMENTS	16,000.00	8,812.16	- - - - -	650.51
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	104,853.00	90,684.27	16,109.00	522.30
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,210.00	6,973.83	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,900.00	25,307.44	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,725.00	2,348.61	- - - - -	- - - - -
ATHLETIC EQUIPMENT	9,838.00	6,308.17	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	171,876.00	156,745.10	82,750.00	74,628.47
CASH BALANCE 6-30-81	- - - - -	16,036.87	- - - - -	860.50

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	314,402.70	314,402.70
REVENUE		
LOCAL	237,589.62	288,442.43
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	237,589.62	288,442.43
TOTAL AVAILABLE	551,992.32	602,845.13
EXPENDITURES		
BOND INTEREST	142,074.00	139,624.16
BOND REDEMPTION	215,000.00	75,000.00
TOTAL EXPENDITURES	357,074.00	214,624.16
CASH BALANCE 6-30-81	194,918.32	388,220.97
BONDS OUTSTANDING 6-30-81		2,325,000.00
SECONDARY ASSESSED VALUATION		13,311,730.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,243.00	3,271.48
SERIOUSLY EMOTIONALLY HANDICAPPED	11,448.00	6,469.53
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	4,850.00	1,426.87
MULTIPLE HANDICAPPED	4,073.00	913.98
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	90,994.00	109,052.13
SPEECH HANDICAPPED	12,656.00	15,532.58
TRAINABLE MENTALLY HANDICAPPED	10,073.00	12,313.79
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	144,337.00	148,980.36
GIFTED	18,015.00	15,616.64
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	11,814.00	- - - - -
VOCATIONAL EDUCATION	63,441.00	60,839.75
TOTAL OTHER	93,270.00	76,456.39
TOTAL SPECIAL EDUCATION	237,607.00	225,436.75

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	584,863.15	583,406.32	- - - - -	- - - - -	325,000.00	506,190.07	259,863.15	77,216.25
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,136.47	19,134.53	17,220.00	922.80	10,000.00	1,517.91	26,356.47	18,538.92

WILLIAMS AFB ACC E 07-01-00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	20
TOTAL	25

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	28,000.00	25,556.57
OASI	26,000.00	24,391.72

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	451,461	478,736	507,941
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	451,461	478,736	507,941

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,277.73

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	261	273	534
PROMOTED	257	259	516
RETAINED	4	1	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	60,332
TOTAL MEALS	60,332
VALUE DONATED COMMODITIES	10,925.90

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	507,941
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	31,000.00	31,382.53	- - - - -	- - - - -	- - - - -	- - - - -	31,000.00	31,382.53
INSTRUCTION	410,500.00	399,621.59	98,500.00	98,500.00	- - - - -	- - - - -	509,000.00	498,121.59
INSTRUCTION SUPPORT	41,200.00	37,668.28	- - - - -	- - - - -	- - - - -	- - - - -	41,200.00	37,668.28
OPERATION	184,000.00	180,337.94	- - - - -	- - - - -	- - - - -	- - - - -	184,000.00	180,337.94
TOTAL	666,700.00	649,010.34	98,500.00	98,500.00	- - - - -	- - - - -	765,200.00	747,510.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	164,280.05	164,780.08	600,919.95	1,297,202.78	765,200.00	747,510.34	- - - - -	714,472.52
FEDERAL PROJECTS	2.35	2.35	3,500.00	3,023.00	2,953.30	2,953.30	549.05	72.05
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,000.00	2,362.88CR	- - - - -	41,362.88	39,000.00	38,841.40	- - - - -	158.60
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	21,420.76	21,420.76	52,925.90	55,154.52	54,784.91	54,784.91	19,561.75	21,790.37
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	224,703.16	183,840.31	657,345.85	1,396,743.18	861,938.21	844,089.95	20,110.80	736,493.54

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							164,280.05	164,780.08
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,440.00	97,572.83
COUNTY							19,479.95	- - - - -
STATE							135,000.00	557,425.73
FEDERAL							440,000.00	440,415.43
TRANSFERS							- - - - -	201,788.79
TOTAL REVENUE							600,919.95	1,297,202.78
TOTAL FUNDS AVAILABLE							765,200.00	1,461,982.86
EXPENDITURES								
CERTIFIED SALARIES	404,700.00	391,625.70	- - - - -	- - - - -	- - - - -	- - - - -	404,700.00	391,625.70
CLASSIFIED SALARIES	112,400.00	113,493.84	- - - - -	- - - - -	- - - - -	- - - - -	112,400.00	113,493.84
EMPLOYEE BENEFITS	63,000.00	47,906.26	- - - - -	- - - - -	- - - - -	- - - - -	63,000.00	47,906.26
SUPPLIES & MATERIALS	40,100.00	42,189.59	- - - - -	- - - - -	- - - - -	- - - - -	40,100.00	42,189.59
UTILITIES & COMMUNICATION	25,500.00	20,118.50	- - - - -	- - - - -	- - - - -	- - - - -	25,500.00	20,118.50
TUITION	- - - - -	- - - - -	98,500.00	98,500.00	- - - - -	- - - - -	98,500.00	98,500.00
OTHER EXPENDITURES	21,000.00	33,676.45	- - - - -	- - - - -	- - - - -	- - - - -	21,000.00	33,676.45
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	666,700.00	649,010.34	98,500.00	98,500.00	- - - - -	- - - - -	765,200.00	747,510.34
CASH BALANCE 6-30-81							- - - - -	714,472.52

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	39,000.00	2,362.88CR	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	41,362.88	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	41,362.88	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	39,000.00	39,000.00	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	1,000.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	11,000.00	17,552.33	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	5,336.02	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	505.85	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,000.00	11,684.31	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	3,762.89	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	39,000.00	38,841.40	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	158.60	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	*DEBT SERVICE FUND 500 BUDGET	*DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 009 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 009 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	81,000.00	81,000.00
SPEECH HANDICAPPED	17,500.00	17,500.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	98,500.00	98,500.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	98,500.00	98,500.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	16
FEMALE	62
TOTAL	78

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	126,900.83	100,084.62
OASI	.21,687.09	91,643.51

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,292.499	1,200.624	1,036.737
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,292.499	1,200.624	1,036.737

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,298.71

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	793	689	1,482
PROMOTED	517	454	971
RETAINED	63	41	104
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	88,457
LUNCHES	173,934
TOTAL MEALS	262,391
VALUE DONATED COMMODITIES	37,391.13

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,036.737
PRIMARY ASSESSED VALUATION	52,163,932.00
VALUATION PER RESIDENT ADM	50,315.49
COMPOSITE TAX-RATE	4.1892

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	226,917.00	248,479.90	26,492.00	29,908.17	- - - - -	- - - - -	253,409.00	278,388.07
INSTRUCTION	1,149,842.00	1,182,178.40	278,954.00	252,249.22	- - - - -	- - - - -	1,428,796.00	1,434,427.62
INSTRUCTION SUPPORT	337,785.00	364,687.11	52,446.22	63,588.38	- - - - -	- - - - -	390,231.22	428,275.49
OPERATION	716,255.00	587,816.35	36,795.00	37,681.16	126,119.93	123,155.12	879,169.93	748,652.63
TOTAL	2,430,799.00	2,383,161.76	394,687.22	383,426.93	126,119.93	123,155.12	2,951,606.15	2,889,743.81

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MAINTENANCE & OPERATION	193,118.37CR	287,393.18	3,126,996.54	3,362,428.35	2,951,606.15	2,889,743.81	17,727.98CR	760,077.72
FEDERAL PROJECTS	31,084.24	32,932.08	526,915.76	428,930.40	558,000.00	399,924.28	- - - - -	61,938.20
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	576,834.08	592,935.36	316,534.93	426,089.93	832,829.44	296,753.83	60,739.57	722,271.46
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	132,908.01	132,908.01	227,894.00	229,704.32	410,000.00	320,356.55	49,197.99CR	42,255.78
OTHER FUNDS	1,318.08	1,328.08	13,700.00	3,644.13	17,000.00	4,136.10	1,981.92CR	836.11
TOTAL	549,026.04	1,047,496.71	4,212,041.23	4,450,797.13	4,769,235.59	3,910,914.57	8,168.32CR	1,587,379.27

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							193,118.37CR	287,393.18
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,953,206.55	2,173,197.45
COUNTY							- - - - -	60,937.46
STATE							1,172,807.03	1,127,310.48
FEDERAL							982.96	982.96
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,126,996.54	3,362,428.35
TOTAL FUNDS AVAILABLE							2,933,878.17	3,649,821.53
EXPENDITURES								
CERTIFIED SALARIES	1,188,803.00	1,293,064.86	185,981.00	186,525.65	- - - - -	- - - - -	1,374,784.00	1,479,590.51
CLASSIFIED SALARIES	660,061.00	542,457.74	94,437.00	120,308.35	72,235.00	71,926.26	826,733.00	734,692.35
EMPLOYEE BENEFITS	233,632.00	209,215.59	36,795.00	33,764.90	15,485.04	15,743.13	285,912.04	258,723.62
SUPPLIES & MATERIALS	87,500.00	69,787.62	15,000.00	9,762.51	20,000.00	23,110.98	122,500.00	102,661.11
UTILITIES & COMMUNICATION	123,873.00	122,260.24	- - - - -	- - - - -	- - - - -	- - - - -	123,873.00	122,260.24
TUITION	- - - - -	5,659.00	35,000.00	28,160.87	- - - - -	65.20	35,000.00	33,885.07
OTHER EXPENDITURES	136,930.00	140,716.71	27,474.22	4,904.65	18,399.89	12,309.55	182,804.11	157,930.91
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,430,799.00	2,383,161.76	394,637.22	383,426.93	126,119.93	123,155.12	2,951,606.15	2,889,743.81
CASH BALANCE 6-30-81							17,727.98CR	760,077.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	17,586.51	31,315.81	559,247.57	559,247.57
REVENUE				
LOCAL	160,042.93	172,268.56	156,492.00	248,043.54
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,459.43	- - - - -	1,501.99
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	160,042.93	173,727.99	156,492.00	249,545.53
TOTAL FUNDS AVAILABLE	177,629.44	205,043.80	715,739.57	808,793.10
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	6,389.34	- - - - -	12,402.77
BUILDING & IMPROVEMENTS	- - - - -	32,871.81	450,000.00	24,786.91
PORTABLE CLASSROOMS	- - - - -	- - - - -	70,000.00	- - - - -
FURNITURE & EQUIPMENT	50,000.00	25,891.58	40,000.00	38,947.40
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	25,629.44	69.30	15,000.00	15,000.54
NON PUPIL TRANSPORTTION	- - - - -	1,623.90	40,000.00	24,869.73
LIBRARY BOOKS	15,000.00	6,651.43	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	60,000.00	70,190.54	- - - - -	- - - - -
INSTRUCTIONAL AIDS	15,000.00	12,832.53	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	3,478.26	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	35,000.00	19,576.37
TUITION	2,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	177,629.44	159,998.69	650,000.00	135,583.72
CASH BALANCE 6-30-81	- - - - -	45,045.11	65,739.57	673,209.38

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	2,371.98
REVENUE	- - - - -	2,816.41
TOTAL AVAILABLE	- - - - -	5,188.39
EXPENDITURES	5,000.00	1,171.42
CASH BALANCE	5,000.00CR	4,016.97

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		53,173,752.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	107,914.27	102,466.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	179,857.11	186,777.46
SPEECH HANDICAPPED	35,971.42	37,847.07
TRAINABLE MENTALLY HANDICAPPED	35,971.42	36,840.11
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	359,714.22	363,930.64
GIFTED	34,973.00	19,496.29
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	34,973.00	19,496.29
TOTAL SPECIAL EDUCATION	394,687.22	383,426.93

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,832.54	2,832.54	17,000.00	24,605.94	15,000.00	19,269.69	4,832.54	8,168.79

I. GENERAL

SCHOOLS :	362
TEACHERS:	
MALE	4,656
FEMALE	9,577
TOTAL	14,233

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	19,660,305.58	19,147,778.90
OASI	17,747,885.12	17,796,791.51

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	183,200.424	184,737.171	185,306.471
HIGH SCHOOL	87,811.538	84,750.844	83,504.692
TOTAL	271,011.962	269,488.015	268,811.163

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,452.08

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	151,879	145,495	297,374
PROMOTED	117,997	115,308	233,305
RETAINED	7,057	4,319	11,376
HIGH SCHOOL GRADUATES	7,590	7,862	15,452
DROPOUTS	5,469	4,406	9,875

MEALS SERVED: BREAKFASTS	2,667,304
LUNCHES	24,327,975
TOTAL MEALS	26,995,279

VALUE DONATED COMMODITIES 5,103,115.39

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	265,528.629
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	16,249,638.34	16,554,784.87	1,943,825.44	1,876,851.52	- - - - -	- - - - -	18,193,463.78	18,431,636.39
INSTRUCTION	221,770,406.48	217,805,260.93	47,857,418.59	45,977,458.14	- - - - -	- - - - -	269,627,825.07	263,782,719.07
INSTRUCTION SUPPORT	57,402,495.67	57,085,456.88	9,375,835.70	9,222,478.30	- - - - -	- - - - -	66,778,331.37	66,307,935.18
OPERATION	102,666,712.23	98,893,883.22	4,576,155.79	4,415,385.01	16,367,256.83	15,407,178.49	123,610,124.85	118,716,446.72
TOTAL	398,089,252.72	390,339,385.90	63,753,235.52	61,492,172.97	16,367,256.83	15,407,178.49	478,209,745.07	467,238,737.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,156,469.92	22,919,159.22	457,812,583.63	474,460,809.71	478,654,038.07	467,631,974.17	1,684,984.52CR	29,747,994.76
FEDERAL PROJECTS	3,603,489.72	4,204,473.22	25,672,625.51	26,976,054.43	33,468,425.35	26,921,002.70	4,192,310.12CR	4,259,524.95
STATE PROJECTS	1,853,253.33	532,428.98	4,699,551.73	4,316,121.70	7,657,284.00	4,430,122.61	1,104,478.94CR	418,428.07
CAPITAL (EXCL BOND BLDG FUND)	23,821,525.78	25,510,421.95	51,977,435.90	57,327,621.88	71,144,134.54	54,185,433.82	4,654,827.14	28,652,610.01
DEBT SERVICE	24,929,366.66	18,697,442.12	35,822,998.12	52,298,445.87	43,023,914.98	45,544,593.69	17,728,449.80	25,451,294.30
SPECIAL REVENUE FUNDS	5,738,402.42	6,908,785.79	33,062,463.88	36,965,259.76	37,272,362.76	36,232,721.73	1,528,503.54	7,641,323.82
OTHER FUNDS	352,353.69	433,161.16	735,123.27	541,960.28	1,027,457.03	504,480.70	60,019.93	470,640.74
TOTAL	79,454,861.52	79,205,872.44	609,782,782.04	652,886,273.63	672,247,616.73	635,450,329.42	16,990,026.83	96,641,816.65

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							19,156,469.92	22,919,159.22
FUNDS PROVIDED BY SCHOOL PLANT							453,162.00	342,504.30
REVENUE								
LOCAL							131,021,814.75	126,281,432.35
COUNTY							14,993,880.31	16,892,301.32
STATE							309,126,098.77	327,023,331.45
FEDERAL							2,249,340.72	3,894,837.32
TRANSFERS							31,712.92CR	26,402.97
TOTAL REVENUE							457,359,421.63	474,118,305.41
TOTAL FUNDS AVAILABLE							476,969,053.55	497,379,963.93
EXPENDITURES								
CERTIFIED SALARIES	245,416,543.66	242,862,957.33	41,481,374.11	39,392,583.19	- - - - -	- - - - -	286,897,418.77	282,255,541.52
CLASSIFIED SALARIES	69,684,390.30	69,927,407.58	11,604,650.60	11,946,159.29	7,849,495.42	7,831,070.35	89,138,535.42	89,704,638.87
EMPLOYEE BENEFITS	25,124,707.65	24,484,065.71	4,049,189.79	3,981,407.02	1,835,871.14	1,661,471.97	31,009,768.58	30,126,944.70
SUPPLIES & MATERIALS	17,412,980.92	17,687,810.71	1,383,139.00	1,300,815.07	4,365,464.97	3,959,665.14	23,161,584.89	22,948,291.92
UTILITIES & COMMUNICATION	25,513,367.53	21,123,510.11	191,830.00	176,972.29	9,000.00	4,916.28	25,714,197.53	21,359,398.64
TUITION	3,383,966.57	3,161,370.17	3,970,540.00	4,017,224.89	29,102.00	16,856.02	7,353,608.57	7,195,451.07
OTHER EXPENDITURES	11,577,295.99	11,088,901.68	1,064,143.02	677,098.74	2,278,323.30	1,933,198.73	14,919,762.31	13,699,203.15
TRANSFERS	6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	453,162.00	342,504.30
TOTAL EXPENDITURES	398,089,252.62	390,336,023.29	63,744,866.52	61,492,260.49	16,367,256.83	15,407,178.49	478,654,038.07	467,631,974.17
CASH BALANCE 6-30-81							1,684,984.52CR	29,747,994.76

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,551,648.58	2,770,867.84	19,157,425.12	20,342,706.90
REVENUE				
LOCAL	21,127,671.45	18,558,773.85	14,573,116.94	14,452,319.29
COUNTY	585,959.19	679,045.51	- - - - -	- - - - -
STATE	11,754,154.34	15,970,175.36	- - - - -	1,965,791.68
FEDERAL	502,399.38	- - - - -	- - - - -	- - - - -
TRANSFERS	73,567.01	43,362.88	- - - - -	- - - - -
TOTAL REVENUE	34,043,751.37	35,251,357.60	14,573,116.94	16,418,110.97
TOTAL FUNDS AVAILABLE	36,595,399.95	38,022,225.44	33,730,542.06	36,760,817.87
EXPENDITURES				
LAND & IMPROVEMENTS	3,018,240.37	2,947,073.14	2,624,986.99	1,050,717.60
BUILDING & IMPROVEMENTS	7,825,765.62	5,996,174.98	16,750,342.95	7,902,043.05
PORTABLE CLASSROOMS	- - - - -	- - - - -	2,623,234.00	2,131,657.52
FURNITURE & EQUIPMENT	11,763,749.16	11,049,295.38	2,380,677.40	920,807.19
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	1,836,726.66	2,032,272.28	471,685.60	405,018.05
NON PUPIL TRANSPORTTION	673,852.94	591,198.83	232,010.43	229,077.27
LIBRARY BOOKS	2,575,440.97	2,484,275.65	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,880,920.99	7,208,866.66	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,462,348.00	1,152,583.17	- - - - -	- - - - -
ATHLETIC EQUIPMENT	601,168.30	836,765.08	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	2,427,235.00	2,160,234.79
TUITION	337,062.05	202,773.44	- - - - -	- - - - -
TOTAL EXPENDITURES	36,965,275.06	34,501,078.61	27,510,172.37	14,799,555.47
CASH BALANCE 6-30-81	369,875.11CR	3,521,146.83	6,220,369.69	21,961,262.40

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,772,671.38	1,953,365.17
REVENUE	1,363,795.76	1,626,862.53
TOTAL AVAILABLE	3,136,467.14	3,580,227.70
EXPENDITURES	2,511,258.00	1,000,882.26
CASH BALANCE	625,209.14	2,579,345.44

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	24,929,366.66	18,697,442.12
REVENUE		
LOCAL	35,822,998.12	46,628,509.85
TRANSFERS	- - - - -	5,666,149.72
TOTAL REVENUE	35,822,998.12	52,294,659.57
TOTAL AVAILABLE	60,752,364.78	70,992,101.69
EXPENDITURES		
BOND INTEREST	16,086,573.54	20,124,293.69
BOND REDEMPTION	26,937,341.44	25,420,300.00
TOTAL EXPENDITURES	43,023,914.98	45,544,593.69
CASH BALANCE 6-30-81	17,728,449.80	25,447,508.00
BONDS OUTSTANDING 6-30-81		370,230,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,636.30	11,636.30	12,020.20	12,020.05
REVENUE	228,363.70	755,816.47	198,021.80	219,030.09
TOTAL AVAILABLE	240,000.00	767,452.77	210,042.00	231,050.14
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	135,000.00	91,283.00
EMPLOYEE BENEFITS	- - - - -	5,407.23	13,162.00	13,590.54
SUPPLIES & MATERIALS	- - - - -	11,544.78	- - - - -	4,457.47
UTILITIES & COMMUNICATIONS	240,000.00	93,374.20	60,000.00	83,703.68
TUITION	- - - - -	650.00	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	34,823.23	5,000.00	3,670.17
TOTAL EXPENDITURES	240,000.00	145,799.44	213,162.00	196,704.86
CASH BALANCE 6-30-81	- - - - -	621,653.33	3,120.00CR	34,345.28

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,672,005.79	6,800,612.53
SERIOUSLY EMOTIONALLY HANDICAPPED	6,956,652.25	7,024,519.60
HEARING HANDICAPPED	1,271,572.18	1,116,203.44
HOMEBOUND OR HOSPITALIZED	1,518,535.21	1,463,834.54
MULTIPLE HANDICAPPED	1,406,245.57	1,478,310.72
PHYSICALLY HANDICAPPED	675,639.66	721,493.94
LEARNING DISABLED	22,749,953.52	22,642,210.94
SPEECH HANDICAPPED	4,377,556.39	4,086,740.51
TRAINABLE MENTALLY HANDICAPPED	4,448,997.72	4,033,057.74
VISUAL HANDICAPPED	734,701.50	693,128.64
TOTAL HANDICAPPED	51,811,859.79	50,060,112.60
GIFTED	4,530,185.58	4,131,270.63
BILINGUAL EDUCATION	1,270,144.94	1,314,951.54
REMEDIAL EDUCATION	86,692.17	16,836.52
VOCATIONAL EDUCATION	6,053,993.14	5,807,283.96
TOTAL OTHER	11,941,015.83	11,270,342.65
TOTAL SPECIAL EDUCATION	63,752,875.62	61,330,455.25

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	33,736,948.34	37,373,999.23	49,230,538.91	52,449,386.58	68,090,037.44	65,024,610.49	14,877,449.81	24,798,775.32
INTER-GOVERN AGREEMENTS	73,317.25	143,303.48	1,972,958.76	1,822,307.06	2,049,550.00	1,872,644.42	3,273.99CR	92,966.12
INDIRECT COSTS	247,555.17	255,376.67	699,417.56	682,010.04	962,778.98	660,883.64	15,806.25CR	276,503.07
UNEMPLOYMENT INSURANCE	1,816,223.01	1,913,110.51	907,751.10	911,167.28	1,807,845.95	463,753.51	916,128.16	2,360,524.28

1980-81 ANNUAL REPORT
BULLHEAD CITY EL 08-04-15

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	15
FEMALE	43
TOTAL	58

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	81,671.00	77,209.59
OASI	76,756.00	70,216.82

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	941.943	1,068.522	1,148.133
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	941.943	1,068.522	1,148.133

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,333.53

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	833	702	1,535
PROMOTED	629	532	1,161
RETAINED	24	8	32
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	3	7

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	101,690
TOTAL MEALS	101,690
VALUE DONATED COMMODITIES	22,087.83

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,138.425
PRIMARY ASSESSED VALUATION	29,051,358.00
VALUATION PER RESIDENT ADM	25,518.90
COMPOSITE TAX-RATE	2.9359

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	88,920.00	78,942.00	33,944.00	32,084.00	- - - - -	- - - - -	122,864.00	111,026.00
INSTRUCTION	1,001,224.00	950,439.00	259,772.00	217,747.00	- - - - -	- - - - -	1,260,996.00	1,168,186.00
INSTRUCTION SUPPORT	224,875.00	216,322.00	66,153.00	55,935.00	- - - - -	- - - - -	291,028.00	272,257.00
OPERATION	401,375.00	285,362.00	5,000.00	1,391.00	198,911.00	163,095.00	605,286.00	449,848.00
TOTAL	1,716,394.00	1,531,065.00	364,869.00	307,157.00	198,911.00	163,095.00	2,280,174.00	2,001,317.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	488,229.00	488,229.20	1,791,944.00	2,077,023.99	2,280,174.00	2,001,317.00	1.00CR	563,936.19
FEDERAL PROJECTS	- - - - -	- - - - -	137,000.00	117,506.48	- - - - -	97,850.19	137,000.00	19,656.29
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	256,776.00	256,776.00	247,350.00	284,467.69	563,094.00	220,629.24	58,968.00CR	320,614.45
DEBT SERVICE	196,142.00	243,176.19	164,200.00	199,668.30	255,213.00	350,580.64	105,129.00	92,263.85
SPECIAL REVENUE FUNDS	24,000.00	19,452.06	130,000.00	112,038.30	135,000.00	107,399.28	19,000.00	24,091.08
OTHER FUNDS	1,700.00	1,770.42	7,000.00	681.03	- - - - -	- - - - -	8,700.00	2,451.45
TOTAL	966,847.00	1,009,403.87	2,477,494.00	2,791,385.79	3,233,481.00	2,777,776.35	210,860.00	1,023,013.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							488,229.00	488,229.20
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							483,976.00	748,964.95
COUNTY							- - - - -	92,765.70
STATE							1,297,968.00	1,216,741.75
FEDERAL							10,000.00	18,551.59
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,791,944.00	2,077,023.99
TOTAL FUNDS AVAILABLE							2,280,173.00	2,565,253.19
EXPENDITURES								
CERTIFIED SALARIES	989,702.00	955,589.00	197,020.00	186,139.00	- - - - -	- - - - -	1,166,722.00	1,141,728.00
CLASSIFIED SALARIES	283,065.00	267,369.00	94,404.00	86,043.00	85,503.00	80,927.00	462,972.00	434,339.00
EMPLOYEE BENEFITS	115,564.00	86,503.00	32,622.00	22,926.00	29,753.00	22,591.00	177,939.00	132,020.00
SUPPLIES & MATERIALS	108,542.00	85,047.00	10,000.00	5,405.00	58,000.00	38,517.00	176,542.00	128,969.00
UTILITIES & COMMUNICATION	178,782.00	100,467.00	7,000.00	2,391.00	- - - - -	- - - - -	185,782.00	102,858.00
TUITION	- - - - -	- - - - -	7,000.00	3,000.00	- - - - -	- - - - -	7,000.00	3,000.00
OTHER EXPENDITURES	60,739.00	36,090.00	16,823.00	1,253.00	25,655.00	21,060.00	103,217.00	58,403.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,716,394.00	1,531,065.00	364,869.00	307,157.00	198,911.00	163,095.00	2,280,174.00	2,001,317.00
CASH BALANCE 6-30-81							1.00CR	563,936.19

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	10,698.00	10,698.00	246,078.00	246,078.00
REVENUE				
LOCAL	128,952.00	99,964.73	87,154.00	109,502.96
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	31,244.00	75,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	160,195.00	174,964.73	87,154.00	109,502.96
TOTAL FUNDS AVAILABLE	170,894.00	185,662.73	333,232.00	355,580.96
EXPENDITURES				
LAND & IMPROVEMENTS	45,000.00	34,610.54	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	28,394.00	21,998.81	392,200.00	64,274.44
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	35,000.00	35,839.02	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,000.00	4,335.62	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	6,356.18	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	36,000.00	39,758.62	- - - - -	- - - - -
INSTRUCTIONAL AIDS	12,000.00	13,456.01	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,500.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	170,894.00	156,354.80	392,200.00	64,274.44
CASH BALANCE 6-30-81	- - - - -	29,307.93	58,968.00CR	291,306.52

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	196,142.00	243,176.19
REVENUE		
LOCAL	164,200.00	199,668.30
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	164,200.00	199,668.30
TOTAL AVAILABLE	360,342.00	442,844.49
EXPENDITURES		
BOND INTEREST	120,213.00	- - - - -
BOND REDEMPTION	135,000.00	350,580.64
TOTAL EXPENDITURES	255,213.00	350,580.64
CASH BALANCE 6-30-81	105,129.00	92,263.85
BONDS OUTSTANDING 6-30-81		1,490,000.00
SECONDARY ASSESSED VALUATION		30,416,878.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,988.00	19,504.88
SERIOUSLY EMOTIONALLY HANDICAPPED	9,000.00	6,194.72
HEARING HANDICAPPED	4,000.00	5,675.08
HOMEBOUND OR HOSPITALIZED	3,164.00	- - - - -
MULTIPLE HANDICAPPED	8,164.00	507.26
PHYSICALLY HANDICAPPED	3,164.00	1,186.57
LEARNING DISABLED	249,781.00	208,184.67
SPEECH HANDICAPPED	13,600.00	27,368.84
TRAINABLE MENTALLY HANDICAPPED	18,328.00	5,404.09
VISUAL HANDICAPPED	7,000.00	- - - - -
TOTAL HANDICAPPED	335,189.00	274,026.11
GIFTED	29,680.00	33,130.89
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	29,680.00	33,130.89
TOTAL SPECIAL EDUCATION	364,869.00	307,157.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	98,000.00	87,327.18	- - - - -	- - - - -	98,000.00	87,327.18	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	32,000.00	30,120.52	12,400.00	9,218.00	10,000.00	8,037.15	34,400.00	31,301.37

CHLORIDE EL 08-04-11

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	1
FEMALE	6
TOTAL	7

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,305.00	11,485.02
OASI	10,340.00	7,573.56

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	113.038	101.137	113.184
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	113.038	101.137	113.184

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,241.26
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	96	86	182
PROMOTED	62	60	122
RETAINED	2	4	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	9,946
LUNCHES	17,734
TOTAL MEALS	27,680
VALUE DONATED COMMODITIES	3,507.35

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	113.184
PRIMARY ASSESSED VALUATION	17,441,946.00
VALUATION PER RESIDENT ADM	154,102.58
COMPOSITE TAX-RATE	2.4813

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	17,285.00	17,286.06	- - - - -	- - - - -	- - - - -	- - - - -	17,285.00	17,286.06
INSTRUCTION	127,890.00	120,725.80	40,791.00	39,252.26	- - - - -	- - - - -	168,681.00	159,978.06
INSTRUCTION SUPPORT	26,595.00	27,664.38	- - - - -	- - - - -	- - - - -	- - - - -	26,595.00	27,664.38
OPERATION	89,738.00	86,998.79	- - - - -	- - - - -	33,587.00	40,085.40	123,325.00	127,084.19
TOTAL	261,508.00	252,675.03	40,791.00	39,252.26	33,587.00	40,085.40	335,886.00	332,012.69

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,229.10	9,229.10	326,653.00	355,462.09	335,256.00	333,012.69	626.10	31,678.50
FEDERAL PROJECTS	2,947.27	2,947.36	3,960.62	2,530.10	6,907.59	5,111.56	.30	365.90
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	115,224.41	115,224.41	66,106.61	77,386.48	92,000.00	15,065.83	89,331.02	177,545.06
DEBT SERVICE	82,369.20	82,369.20	40,202.00	40,079.21	42,820.00	79,972.50	79,751.20	42,475.91
SPECIAL REVENUE FUNDS	4,863.39CR	4,863.39CR	18,000.00	33,049.83	13,136.61	25,618.07	- - - - -	2,568.37
OTHER FUNDS	875.17	875.17	- - - - -	- - - - -	875.17	- - - - -	- - - - -	875.17
TOTAL	205,781.76	205,781.85	454,922.23	508,507.71	490,995.37	458,780.65	169,708.62	255,508.91

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							9,229.10	9,229.10
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							326,653.00	340,691.57
COUNTY							- - - - -	- - - - -
STATE							- - - - -	5,515.62
FEDERAL							- - - - -	9,254.90
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							326,653.00	355,462.09
TOTAL FUNDS AVAILABLE							335,882.10	364,691.19
EXPENDITURES								
CERTIFIED SALARIES	128,200.00	116,002.89	33,300.00	31,859.98	- - - - -	- - - - -	161,500.00	147,862.87
CLASSIFIED SALARIES	66,750.00	77,485.97	3,076.00	3,365.67	12,200.00	11,309.63	82,026.00	92,161.27
EMPLOYEE BENEFITS	19,150.00	22,839.97	2,015.00	1,797.34	3,500.00	3,461.33	24,665.00	28,098.64
SUPPLIES & MATERIALS	9,680.00	6,966.85	1,000.00	629.27	10,000.00	16,092.18	20,680.00	23,688.30
UTILITIES & COMMUNICATION	22,800.00	20,026.18	- - - - -	- - - - -	- - - - -	- - - - -	22,800.00	20,026.18
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	14,928.00	10,353.17	1,400.00	1,600.00	7,887.00	9,222.26	23,585.00	21,175.43
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	261,508.00	253,675.03	40,791.00	39,252.26	33,587.00	40,085.40	335,256.00	333,012.69
CASH BALANCE 6-30-81							626.10	31,678.50

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	8,219.39	8,219.39	107,005.02	107,005.02
REVENUE				
LOCAL	13,780.61	17,001.69	52,326.00	60,384.79
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,780.61	17,001.69	52,326.00	60,384.79
TOTAL FUNDS AVAILABLE	22,000.00	25,221.08	159,331.02	167,389.81
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	60,000.00	2,779.11
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	8,000.00	4,883.45	10,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	8.75	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	7,012.05	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	382.47	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	22,000.00	12,286.72	70,000.00	2,779.11
CASH BALANCE 6-30-81	- - - - -	12,934.36	89,331.02	164,610.70

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	82,369.20	82,369.20
REVENUE		
LOCAL	40,202.00	40,079.21
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	40,202.00	40,079.21
TOTAL AVAILABLE	122,571.20	122,448.41
EXPENDITURES		
BOND INTEREST	7,820.00	44,972.50
BOND REDEMPTION	35,000.00	35,000.00
TOTAL EXPENDITURES	42,820.00	79,972.50
CASH BALANCE 6-30-81	79,751.20	42,475.91
BONDS OUTSTANDING 6-30-81		150,000.00
SECONDARY ASSESSED VALUATION		17,517,410.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,834.00	6,834.00
SERIOUSLY EMOTIONALLY HANDICAPPED	2,278.00	2,278.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	25,069.00	23,680.26
SPEECH HANDICAPPED	6,460.00	6,460.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	40,641.00	39,252.26
GIFTED	150.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	150.00	- - - - -
TOTAL SPECIAL EDUCATION	40,791.00	39,252.26

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	5,736.70	5,736.70	7,500.00	3,450.00	1,000.00	1,154.94	12,236.70	8,031.76

COLORADO CITY EL 08-04-14

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	16
TOTAL	25

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	22,238.64	22,799.08
OASI	20,300.70	21,503.15

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	700.577	729.905	731.542
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	700.577	729.905	731.542

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,028.66

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	234	210	444
PROMOTED	203	186	389
RETAINED	20	13	33
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	6	3	9

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	433.138
PRIMARY ASSESSED VALUATION	1,368,020.00
VALUATION PER RESIDENT ADM	3,158.39
COMPOSITE TAX-RATE	1.3959

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	68,331.54	65,950.45	- - - - -	- - - - -	- - - - -	- - - - -	68,331.54	65,950.45
INSTRUCTION	489,978.81	470,375.90	59,877.80	60,945.71	- - - - -	- - - - -	549,856.61	531,321.61
INSTRUCTION SUPPORT	71,480.65	69,395.77	- - - - -	- - - - -	- - - - -	- - - - -	71,480.65	69,395.77
OPERATION	127,232.33	146,784.45	- - - - -	- - - - -	78,508.64	76,955.22	203,740.97	223,739.67
TOTAL	757,023.33	752,506.57	59,877.80	60,945.71	78,508.64	76,955.22	895,409.77	890,407.50

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	25,044.14CR	25,044.14CR	920,453.91	928,855.63	895,409.77	890,407.50	- - - - -	13,403.99
FEDERAL PROJECTS	- - - - -	1,588.87	57,500.00	48,972.46	57,500.00	49,817.68	- - - - -	743.65
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,824.92	2,824.92	72,983.15	74,546.64	74,438.47	73,693.68	1,369.60	3,677.88
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	22,219.22CR	20,630.35CR	1,050,937.06	1,052,374.73	1,027,348.24	1,013,918.86	1,369.60	17,825.52

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							25,044.14CR	25,044.14CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							352,676.55	298,830.23
COUNTY							- - - - -	44,761.72
STATE							567,777.36	585,263.68
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							920,453.91	928,855.63
TOTAL FUNDS AVAILABLE							895,409.77	903,811.49
EXPENDITURES								
CERTIFIED SALARIES	325,950.02	318,222.53	14,739.00	14,200.00	- - - - -	- - - - -	340,689.02	332,422.53
CLASSIFIED SALARIES	256,619.88	239,938.08	23,377.53	25,138.20	45,314.28	44,196.60	325,311.69	309,272.88
EMPLOYEE BENEFITS	77,553.43	63,470.50	4,761.27	4,735.64	6,994.36	7,646.47	89,309.06	75,852.61
SUPPLIES & MATERIALS	52,700.00	79,507.59	12,000.00	12,301.72	14,000.00	16,391.96	78,700.00	108,201.27
UTILITIES & COMMUNICATION	12,500.00	14,724.13	- - - - -	- - - - -	- - - - -	- - - - -	12,500.00	14,724.13
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	31,700.00	36,643.74	5,000.00	4,570.15	12,200.00	8,720.19	48,900.00	49,934.08
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	757,023.33	752,506.57	59,877.80	60,945.71	78,508.64	76,955.22	895,409.77	890,407.50
CASH BALANCE 6-30-81							- - - - -	13,403.99

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,120.85	1,120.85	1,704.07	1,704.07
REVENUE				
LOCAL	2,992.37	71,096.23	4,104.00	3,450.41
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	65,886.78	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	68,879.15	71,096.23	4,104.00	3,450.41
TOTAL FUNDS AVAILABLE	70,000.00	72,217.08	5,808.07	5,154.48
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	2,460.90	1,438.47	2,080.43
BUILDING & IMPROVEMENTS	17,000.00	15,676.62	1,000.00	896.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	18,000.00	28,448.21	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	2,577.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	13,060.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,000.00	7,032.18	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	2,000.00	1,461.22
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	70,000.00	69,255.21	4,438.47	4,438.47
CASH BALANCE 6-30-81	- - - - -	2,961.87	1,369.60	716.01

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,987.78	13,839.25
SERIOUSLY EMOTIONALLY HANDICAPPED	11,975.56	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	11,238.84
PHYSICALLY HANDICAPPED	5,987.78	6,564.77
LEARNING DISABLED	14,969.45	23,802.85
SPEECH HANDICAPPED	5,987.78	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	5,987.78	- - - - -
TOTAL HANDICAPPED	50,896.13	55,445.71
GIFTED	8,981.67	5,500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	8,981.67	5,500.00
TOTAL SPECIAL EDUCATION	59,877.80	60,945.71

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	1,400.00	1,400.00	1,400.00	1,075.51	- - - - -	324.49

1980-81 ANNUAL REPORT
HACKBERRY EL 08-04-03

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	735.00	735.01
OASI	681.88	687.41

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	8.442	8.464	9.271
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	8.442	8.464	9.271

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,634.83

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3	8	11
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	9.271
PRIMARY ASSESSED VALUATION	6,176,561.00
VALUATION PER RESIDENT ADM	666,223.82
COMPOSITE TAX-RATE	.2793

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	950.00	890.06	- - - - -	- - - - -	- - - - -	- - - - -	950.00	890.06
INSTRUCTION	12,700.00	11,453.67	- - - - -	- - - - -	- - - - -	- - - - -	12,700.00	11,453.67
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	12,700.00	12,083.82	1,500.00	- - - - -	800.00	374.86	15,000.00	12,458.68
TOTAL	26,350.00	24,427.55	1,500.00	- - - - -	800.00	374.86	28,650.00	24,802.41

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	16,132.14	16,132.14	- - - - -	15,510.50	28,650.00	24,802.41	12,517.86CR	6,840.23
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	66.42	66.42	- - - - -	4,751.84	4,800.00	4,715.91	4,733.58CR	102.35
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	16,198.56	16,198.56	- - - - -	20,262.34	33,450.00	29,518.32	17,251.44CR	6,942.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							16,132.14	16,132.14
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	15,455.90
COUNTY							- - - - -	- - - - -
STATE							- - - - -	54.60
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	15,510.50
TOTAL FUNDS AVAILABLE							16,132.14	31,642.64
EXPENDITURES								
CERTIFIED SALARIES	11,650.00	10,620.00	- - - - -	- - - - -	- - - - -	- - - - -	11,650.00	10,620.00
CLASSIFIED SALARIES	3,600.00	3,400.00	- - - - -	- - - - -	- - - - -	- - - - -	3,600.00	3,400.00
EMPLOYEE BENEFITS	750.00	480.92	- - - - -	- - - - -	- - - - -	- - - - -	750.00	480.92
SUPPLIES & MATERIALS	2,250.00	2,129.09	- - - - -	- - - - -	- - - - -	- - - - -	2,250.00	2,129.09
UTILITIES & COMMUNICATION	4,400.00	3,190.51	- - - - -	- - - - -	- - - - -	- - - - -	4,400.00	3,190.51
TUITION	- - - - -	- - - - -	1,500.00	- - - - -	- - - - -	- - - - -	1,500.00	- - - - -
OTHER EXPENDITURES	3,700.00	4,607.03	- - - - -	- - - - -	800.00	374.86	4,500.00	4,981.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	26,350.00	24,427.55	1,500.00	- - - - -	800.00	374.86	28,650.00	24,802.41
CASH BALANCE 6-30-81							12,517.86CR	6,840.23

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	66.42	66.42	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	4,751.84	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	4,751.84	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	66.42	4,818.26	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	3,000.00	1,505.00	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	550.00	1,958.19	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	100.00	100.34	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	500.00	507.45	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	498.65	- - - - -	- - - - -
ATHLETIC EQUIPMENT	150.00	146.28	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,800.00	4,715.91	- - - - -	- - - - -
CASH BALANCE 6-30-81	4,733.58CR	102.35	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,500.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	1,500.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	1,500.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	39
FEMALE	85
TOTAL	124

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	180,562.00	167,701.00
OASI	168,688.00	152,906.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,353.046	2,456.081	2,520.879
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,353.046	2,456.081	2,520.879

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,267.18
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,611	1,472	3,083
PROMOTED	1,357	1,254	2,611
RETAINED	29	15	44
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	258,113
TOTAL MEALS	258,113
VALUE DONATED COMMODITIES	41,052.76

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,520.879
PRIMARY ASSESSED VALUATION	53,765,732.00
VALUATION PER RESIDENT ADM	21,328.17
COMPOSITE TAX-RATE	1.7503

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	124,716.00	116,908.00	- - - - -	- - - - -	- - - - -	- - - - -	124,716.00	116,908.00
INSTRUCTION	2,160,975.00	2,071,442.00	445,807.00	387,207.00	- - - - -	- - - - -	2,606,782.00	2,458,649.00
INSTRUCTION SUPPORT	461,991.00	444,216.00	49,309.00	37,679.00	- - - - -	- - - - -	511,300.00	481,895.00
OPERATION	603,155.00	561,854.00	250.00	- - - - -	260,505.00	210,384.00	863,910.00	772,238.00
TOTAL	3,350,837.00	3,194,420.00	495,366.00	424,886.00	260,505.00	210,384.00	4,106,708.00	3,829,690.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	406,842.00	406,842.64	3,699,866.00	3,881,299.59	4,106,708.00	3,829,690.00	- - - - -	458,452.23
FEDERAL PROJECTS	12,330.00	12,330.47	122,670.00	109,968.37	135,000.00	112,585.26	- - - - -	9,713.58
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	142,998.00	142,998.87	277,508.00	289,349.20	381,282.00	233,183.85	39,224.00	199,164.22
DEBT SERVICE	237,294.00	237,294.93	210,200.00	213,525.26	213,088.00	93,365.78	234,406.00	357,454.41
SPECIAL REVENUE FUNDS	36,903.37	36,903.37	213,096.63	269,828.76	250,000.00	255,583.65	- - - - -	51,148.48
OTHER FUNDS	35.40	35.40	464.60	58.17	500.00	- - - - -	- - - - -	93.57
TOTAL	836,402.77	836,405.68	4,523,805.23	4,764,029.35	5,086,578.00	4,524,408.54	273,630.00	1,076,026.49

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							406,842.00	406,842.64
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							562,642.00	755,932.38
COUNTY							- - - - -	225,657.13
STATE							3,137,224.00	2,899,710.08
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,699,866.00	3,881,299.59
TOTAL FUNDS AVAILABLE							4,106,708.00	4,288,142.23
EXPENDITURES								
CERTIFIED SALARIES	2,249,148.00	2,169,751.00	319,468.00	260,513.00	- - - - -	- - - - -	2,568,616.00	2,430,264.00
CLASSIFIED SALARIES	479,120.00	468,830.00	84,691.00	79,545.00	118,268.00	106,282.00	682,079.00	654,657.00
EMPLOYEE BENEFITS	175,464.00	156,750.00	28,707.00	25,281.00	28,637.00	22,928.00	232,808.00	204,959.00
SUPPLIES & MATERIALS	153,100.00	147,902.00	16,450.00	13,289.00	89,500.00	67,061.00	259,050.00	228,252.00
UTILITIES & COMMUNICATION	196,880.00	175,993.00	250.00	- - - - -	- - - - -	- - - - -	197,130.00	175,993.00
TUITION	- - - - -	- - - - -	25,000.00	30,340.00	- - - - -	- - - - -	25,000.00	30,340.00
OTHER EXPENDITURES	97,125.00	75,194.00	20,800.00	15,918.00	24,100.00	14,113.00	142,025.00	105,225.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,350,837.00	3,194,420.00	495,366.00	424,886.00	260,505.00	210,384.00	4,106,708.00	3,829,690.00
CASH BALANCE 6-30-81							- - - - -	458,452.23

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	22,540.00	22,540.47	120,458.00	120,458.40
REVENUE				
LOCAL	127,167.00	112,845.26	53,766.00	76,503.94
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	96,575.00	100,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	223,742.00	212,845.26	53,766.00	76,503.94
TOTAL FUNDS AVAILABLE	246,282.00	235,385.73	174,224.00	196,962.34
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	22,644.00	17,986.68	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	110,000.00	- - - - -
FURNITURE & EQUIPMENT	66,638.00	51,025.92	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,000.00	38,847.72	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,000.00	11,280.23
LIBRARY BOOKS	12,000.00	11,142.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	80,500.00	82,042.69	- - - - -	- - - - -
INSTRUCTIONAL AIDS	24,500.00	20,858.17	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	15,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	246,282.00	221,903.62	135,000.00	11,280.23
CASH BALANCE 6-30-81	- - - - -	13,482.11	39,224.00	185,682.11

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	237,294.00	237,294.93
REVENUE		
LOCAL	210,200.00	213,525.26
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	210,200.00	213,525.26
TOTAL AVAILABLE	447,494.00	450,820.19
EXPENDITURES		
BOND INTEREST	13,088.00	9,335.96
BOND REDEMPTION	200,000.00	84,029.82
TOTAL EXPENDITURES	213,088.00	93,365.78
CASH BALANCE 6-30-81	234,406.00	357,454.41
BONDS OUTSTANDING 6-30-81		206,544.00
SECONDARY ASSESSED VALUATION		54,726,055.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	80,133.00	58,356.90
SERIOUSLY EMOTIONALLY HANDICAPPED	39,250.00	25,953.81
HEARING HANDICAPPED	300.00	- - - - -
HOMEBOUND OR HOSPITALIZED	2,500.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,500.00	621.50
LEARNING DISABLED	282,038.00	257,300.77
SPEECH HANDICAPPED	36,550.00	22,866.19
TRAINABLE MENTALLY HANDICAPPED	25,000.00	30,340.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	467,271.00	395,439.17
GIFTED	6,000.00	7,759.74
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	22,095.00	21,687.09
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	28,095.00	29,446.83
TOTAL SPECIAL EDUCATION	495,366.00	424,886.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	39,313.75	39,313.75	- - - - -	96.29	39,313.00	846.39	.75	38,563.65

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	27
FEMALE	84
TOTAL	111

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	152,810.00	146,235.19
OASI	139,712.00	133,187.48

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	1,798.095	1,992.026	2,066.429
HIGH SCHOOL	.701	.670	1.817
TOTAL	1,798.796	1,992.696	2,068.246

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,466.04

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,258	1,171	2,429
PROMOTED	1,035	995	2,030
RETAINED	46	28	74
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,063.796
PRIMARY ASSESSED VALUATION	77,422,377.00
VALUATION PER RESIDENT ADM	37,514.55
COMPOSITE TAX-RATE	2.9358

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	172,870.00	175,976.34	25,141.00	23,366.68	- - - - -	- - - - -	198,011.00	199,343.02
INSTRUCTION	1,839,996.00	1,802,659.34	301,963.00	281,828.48	- - - - -	- - - - -	2,141,959.00	2,084,487.82
INSTRUCTION SUPPORT	476,847.00	472,192.05	31,868.00	29,987.96	- - - - -	- - - - -	508,715.00	502,180.01
OPERATION	611,286.00	581,309.20	- - - - -	- - - - -	10,938.00	9,450.87	622,224.00	590,760.07
TOTAL	3,100,999.00	3,032,136.93	358,972.00	335,183.12	10,938.00	9,450.87	3,470,909.00	3,376,770.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	318,423.80	318,423.80	3,152,485.20	3,308,948.19	3,470,909.00	3,376,770.92	- - - - -	250,601.07
FEDERAL PROJECTS	1,261.30	1,261.30	132,578.70	94,216.00	133,840.00	88,594.35	- - - - -	6,882.95
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	303,277.91	303,277.91	600,201.01	468,597.69	896,397.00	781,064.39	7,081.92	9,188.79CR
DEBT SERVICE	139,314.87	139,314.87	511,100.00	1,529,911.96	943,061.00	1,375,746.92	292,648.13CR	293,479.91
SPECIAL REVENUE FUNDS	21,553.52	21,553.52	18,913.66	37,931.20	30,000.00	29,983.82	10,467.18	29,500.90
OTHER FUNDS	3,016.39	3,016.39	1,483.61	738.22	4,500.00	1,593.28	- - - - -	2,161.33
TOTAL	786,847.79	786,847.79	4,416,762.18	5,440,343.26	5,478,707.00	5,653,753.68	275,097.03CR	573,437.37

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							318,423.80	318,423.80
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,297,908.20	1,307,331.77
COUNTY							- - - - -	129,033.45
STATE							1,854,577.00	1,872,582.97
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,152,485.20	3,308,948.19
TOTAL FUNDS AVAILABLE							3,470,909.00	3.627,371.99
EXPENDITURES								
CERTIFIED SALARIES	1,987,782.00	1,950,139.39	222,210.00	216,599.52	- - - - -	- - - - -	2,209,992.00	2,166,738.91
CLASSIFIED SALARIES	498,569.00	468,746.04	85,047.00	74,578.42	5,750.00	6,289.98	589,366.00	549,614.44
EMPLOYEE BENEFITS	195,805.00	187,501.93	32,465.00	26,920.04	1,400.00	1,191.22	229,670.00	215,613.19
SUPPLIES & MATERIALS	81,150.00	113,318.06	10,500.00	9,819.71	1,956.00	1,765.34	93,606.00	124,903.11
UTILITIES & COMMUNICATION	203,000.00	162,337.84	- - - - -	- - - - -	- - - - -	- - - - -	203,000.00	162,337.84
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	134,693.00	150,093.67	8,750.00	7,265.43	1,832.00	204.33	145,275.00	157,563.43
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,100,999.00	3,032,136.93	358,972.00	335,183.12	10,938.00	9,450.87	3,470,909.00	3,376,770.92
CASH BALANCE 6-30-81							- - - - -	250,601.07

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	898.64	898.64	290,142.35	290,142.35
REVENUE				
LOCAL	314,048.36	254,424.57	236,152.65	166,528.54
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	314,048.36	254,424.57	236,152.65	166,528.54
TOTAL FUNDS AVAILABLE	314,947.00	255,323.21	526,295.00	456,670.89
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	190.00	37,000.00	8,550.00
BUILDING & IMPROVEMENTS	49,100.00	108,022.96	185,550.00	307,725.63
PORTABLE CLASSROOMS	- - - - -	- - - - -	282,000.00	74,143.14
FURNITURE & EQUIPMENT	106,532.00	63,004.23	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	5,194.80	2,800.00	1,896.84
NON PUPIL TRANSPORTTION	14,500.00	6,026.40	- - - - -	- - - - -
LIBRARY BOOKS	23,898.00	21,411.25	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	88,863.00	85,840.89	- - - - -	- - - - -
INSTRUCTIONAL AIDS	18,577.00	22,519.43	- - - - -	- - - - -
ATHLETIC EQUIPMENT	11,477.00	1,890.44	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	24,100.00	27,763.29
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	314,947.00	314,100.40	531,450.00	420,078.90
CASH BALANCE 6-30-81	- - - - -	58,777.19CR	5,155.00CR	36,591.99

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	12,236.92	12,236.92
REVENUE	50,000.00	47,644.58
TOTAL AVAILABLE	62,236.92	59,881.50
EXPENDITURES	50,000.00	46,885.09
CASH BALANCE	12,236.92	12,996.41

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	139,314.87	139,314.87
REVENUE		
LOCAL	511,100.00	812,621.35
TRANSFERS	- - - - -	717,290.61
TOTAL REVENUE	511,100.00	1,529,911.96
TOTAL AVAILABLE	650,414.87	1,669,226.83
EXPENDITURES		
BOND INTEREST	708,061.00	733,456.31
BOND REDEMPTION	235,000.00	642,290.61
TOTAL EXPENDITURES	943,061.00	1,375,746.92
CASH BALANCE 6-30-81	292,646.13CR	293,479.91
BONDS OUTSTANDING 6-30-81		7,659,000.00
SECONDARY ASSESSED VALUATION		78,583,521.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	23,031.00	19,104.92
SERIOUSLY EMOTIONALLY HANDICAPPED	48,157.00	41,579.72
HEARING HANDICAPPED	4,285.00	- - - - -
HOMEBOUND OR HOSPITALIZED	500.00	364.34
MULTIPLE HANDICAPPED	8,570.00	18,636.32
PHYSICALLY HANDICAPPED	12,855.00	- - - - -
LEARNING DISABLED	207,289.00	204,661.42
SPEECH HANDICAPPED	30,000.00	23,066.60
TRAINABLE MENTALLY HANDICAPPED	4,285.00	6,778.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	338,972.00	314,191.32
GIFTED	20,000.00	20,991.80
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	20,000.00	20,991.80
TOTAL SPECIAL EDUCATION	358,972.00	335,183.12

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	2,006,750.48	2,006,750.48	2,400,000.00	2,400,000.00	4,400,000.00	2,299,823.78	6,750.48	2,106,926.70
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,036.00	2,036.00	964.00	4,792.59	3,000.00	- - - - -	- - - - -	6,828.59

1980-81 ANNUAL REPORT
LITTLEFIELD EL 08-04-09

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	735.01
OASI	- - - -	679.43

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6.199	10.043	10.176
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	6.199	10.043	10.176

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,650.56

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	5	5	10
PROMOTED	5	5	10
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	10.176
PRIMARY ASSESSED VALUATION	1,568,407.00
VALUATION PER RESIDENT ADM	154,128.05
COMPOSITE TAX-RATE	1.7888

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	300.00	63.99	- - - - -	- - - - -	- - - - -	- - - - -	300.00	63.99
INSTRUCTION	19,050.00	16,330.32	4,000.00	- - - - -	- - - - -	- - - - -	23,050.00	16,330.32
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	11,500.00	10,577.76	- - - - -	- - - - -	1,000.00	1,076.00	12,500.00	11,653.76
TOTAL	30,850.00	26,972.07	4,000.00	- - - - -	1,000.00	1,076.00	35,850.00	28,048.07

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MAINTENANCE & OPERATION	7,793.90	7,793.90	28,056.10	26,931.99	35,850.00	28,048.07	- - - - -	6,677.82
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,519.37	1,519.37	- - - - -	- - - - -	- - - - -	- - - - -	1,519.37	1,519.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	9,313.27	9,313.27	28,056.10	26,931.99	35,850.00	28,048.07	1,519.37	8,197.19

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-80							7,793.90	7,793.90
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							28,056.10	26,691.73
COUNTY							- - - - -	- - - - -
STATE							- - - - -	240.26
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							28,056.10	26,931.99
TOTAL FUNDS AVAILABLE							35,850.00	34,725.89
EXPENDITURES								
CERTIFIED SALARIES	11,000.00	10,500.00	- - - - -	- - - - -	- - - - -	- - - - -	11,000.00	10,500.00
CLASSIFIED SALARIES	850.00	550.00	- - - - -	- - - - -	- - - - -	- - - - -	850.00	550.00
EMPLOYEE BENEFITS	1,500.00	216.73	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	216.73
SUPPLIES & MATERIALS	9,100.00	9,358.42	- - - - -	- - - - -	- - - - -	- - - - -	9,100.00	9,358.42
UTILITIES & COMMUNICATION	1,000.00	626.21	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	626.21
TUITION	5,000.00	4,431.55	4,000.00	- - - - -	- - - - -	- - - - -	9,000.00	4,431.55
OTHER EXPENDITURES	2,400.00	1,289.16	- - - - -	- - - - -	1,000.00	1,076.00	3,400.00	2,365.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	30,850.00	26,972.07	4,000.00	- - - - -	1,000.00	1,076.00	35,850.00	28,048.07
CASH BALANCE 6-30-81							- - - - -	6,677.82

	CAPITAL OUTLAY FUND 410 BULGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,519.37	1,519.37	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	1,519.37	1,519.37	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	1,519.37	1,519.37	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,000.00	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	4,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	4,000.00	- - - - -

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MOHAVE UHS 08-05-30

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	100
FEMALE	61
TOTAL	161

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	240,618.00	231,744.60
OASI	210,641.00	210,997.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	2,914.850	3,036.709	3,207.810
TOTAL	2,914.850	3,036.709	3,207.810

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,603.65
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,886	1,792	3,678
PROMOTED	1,170	1,139	2,309
RETAINED	23	26	49
HIGH SCHOOL GRADUATES	292	288	580
DROPOUTS	105	86	191

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,205.927
PRIMARY ASSESSED VALUATION	216,650,689.00
VALUATION PER RESIDENT ADM	67,578.17
COMPOSITE TAX-RATE	2.5128

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	174,380.00	165,711.00	29,595.00	24,433.00	- - - - -	- - - - -	203,975.00	190,144.00
INSTRUCTION	2,865,675.00	2,742,509.00	290,637.00	307,469.00	- - - - -	- - - - -	3,156,312.00	3,049,978.00
INSTRUCTION SUPPORT	1,141,302.00	1,125,624.00	- - - - -	- - - - -	- - - - -	- - - - -	1,141,302.00	1,125,624.00
OPERATION	1,210,480.00	1,110,353.00	- - - - -	- - - - -	321,954.00	311,041.00	1,532,434.00	1,421,394.00
TOTAL	5,391,837.00	5,144,197.00	320,232.00	331,902.00	321,954.00	311,041.00	6,034,023.00	5,787,140.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	449,401.99	449,502.00	5,584,512.00	5,974,452.10	6,034,023.00	5,787,140.00	109.01CR	636,814.10
FEDERAL PROJECTS	1,273.07	4,692.59	4,500.00	169,721.68	174,470.00	158,036.76	168,696.93CR	16,377.51
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	513,534.60	513,634.33	1,071,489.00	1,059,974.41	983,464.00	475,313.00	601,559.60	1,098,295.74
DEBT SERVICE	232,878.00	232,878.00	1,831,558.00	1,831,558.56	799,800.00	1,468,910.00	1,264,636.00	595,526.56
SPECIAL REVENUE FUNDS	- - - - -	396.85	- - - - -	538,636.78	35,000.00	476,797.90	35,000.00CR	62,235.73
OTHER FUNDS	- - - - -	4,848.60	- - - - -	2,886.75	1,700.00	2,394.37	1,700.00CR	5,340.98
TOTAL	1,197,087.66	1,205,952.37	8,492,059.00	9,577,230.28	8,028,457.00	8,368,592.03	1,660,689.66	2,414,590.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							449,401.99	449,502.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,697,500.00	3,701,979.00
COUNTY							- - - - -	117,534.13
STATE							1,887,012.00	2,154,938.97
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							5,584,512.00	5,974,452.10
TOTAL FUNDS AVAILABLE							6,033,913.99	6,423,954.10
EXPENDITURES								
CERTIFIED SALARIES	3,209,721.00	3,119,315.00	239,580.00	238,633.00	- - - - -	- - - - -	3,449,301.00	3,357,948.00
CLASSIFIED SALARIES	731,617.00	678,199.00	22,700.00	19,493.00	146,754.00	135,386.00	901,071.00	833,078.00
EMPLOYEE BENEFITS	250,135.00	225,427.00	8,046.00	9,505.00	32,950.00	31,261.00	291,131.00	266,193.00
SUPPLIES & MATERIALS	484,998.00	479,393.00	24,081.00	21,335.00	113,750.00	115,809.00	622,829.00	616,537.00
UTILITIES & COMMUNICATION	379,000.00	336,029.00	- - - - -	- - - - -	- - - - -	- - - - -	379,000.00	336,029.00
TUITION	45,000.00	37,510.00	13,000.00	38,630.00	- - - - -	- - - - -	58,000.00	76,140.00
OTHER EXPENDITURES	291,366.00	268,324.00	12,825.00	4,306.00	28,500.00	28,585.00	332,691.00	301,215.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,391,837.00	5,144,197.00	320,232.00	331,902.00	321,954.00	311,041.00	6,034,023.00	5,787,140.00
CASH BALANCE 6-30-81							109.01CR	636,814.10

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	28,172.73CR	28,073.00CR	541,707.33	541,707.33
REVENUE				
LOCAL	411,537.00	381,729.20	659,952.00	678,245.21
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	411,537.00	381,729.20	659,952.00	678,245.21
TOTAL FUNDS AVAILABLE	383,364.27	353,656.20	1,201,659.33	1,219,952.54
EXPENDITURES				
LAND & IMPROVEMENTS	9,500.00	4,882.00	475,000.00	- - - - -
BUILDING & IMPROVEMENTS	50,520.00	98,176.00	- - - - -	1,313.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	289,489.00	234,360.00	40,000.00	6,632.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	9,000.00	8,996.00	85,000.00	91,598.00
NON PUPIL TRANSPORTTION	1,500.00	1,550.00	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	23,455.00	27,806.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	383,464.00	375,770.00	600,000.00	99,543.00
CASH BALANCE 6-30-81	99.73CR	22,113.80CR	601,659.33	1,120,409.54

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	232,878.00	232,878.00
REVENUE		
LOCAL	749,871.00	749,871.56
TRANSFERS	1,081,687.00	1,081,687.00
TOTAL REVENUE	1,831,558.00	1,831,558.56
TOTAL AVAILABLE	2,064,436.00	2,064,436.56
EXPENDITURES		
BOND INTEREST	379,800.00	1,268,910.00
BOND REDEMPTION	420,000.00	200,000.00
TOTAL EXPENDITURES	799,800.00	1,468,910.00
CASH BALANCE 6-30-81	1,264,636.00	595,526.56
BONDS OUTSTANDING 6-30-81		6,800,000.00
SECONDARY ASSESSED VALUATION		222,041,059.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	37,003.00	84,145.00
SERIOUSLY EMOTIONALLY HANDICAPPED	14,577.00	51,621.00
HEARING HANDICAPPED	2,242.00	- - - - -
HOMEBOUND OR HOSPITALIZED	4,486.00	- - - - -
MULTIPLE HANDICAPPED	11,213.00	8,182.00
PHYSICALLY HANDICAPPED	- - - - -	3,366.00
LEARNING DISABLED	215,287.00	132,980.00
SPEECH HANDICAPPED	17,940.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	7,848.00	4,865.00
VISUAL HANDICAPPED	3,365.00	41,200.00
TOTAL HANDICAPPED	313,961.00	326,359.00
GIFTED	6,271.00	5,543.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	6,271.00	5,543.00
TOTAL SPECIAL EDUCATION	320,232.00	331,902.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	19,335.70	- - - - -	10,000.00	21,606.00	11,535.61	21,606.00CR	17,798.09

1980-81 ANNUAL REPORT
MOHAVE VALLEY EL 08-04-16

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	11
FEMALE	14
TOTAL	25

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	34,583.57	33,588.59
OASI	20,000.00	30,736.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	515.282	522.918	530.809
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	515.282	522.918	530.809

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,374.80
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	366	340	706
PROMOTED	282	257	539
RETAINED	21	14	35
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	53,338
TOTAL MEALS	53,338
VALUE DONATED COMMODITIES	12,392.39

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	530.809
PRIMARY ASSESSED VALUATION	10,711,682.00
VALUATION PER RESIDENT ADM	20,179.92
COMPOSITE TAX-RATE	4.1460

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	82,000.00	87,228.25	- - - - -	11,042.51	- - - - -	- - - - -	82,000.00	98,270.76
INSTRUCTION	406,910.00	445,046.93	114,597.00	123,388.87	- - - - -	- - - - -	521,507.00	568,435.80
INSTRUCTION SUPPORT	49,400.00	69,179.20	27,691.00	16,598.28	- - - - -	- - - - -	77,091.00	85,777.48
OPERATION	269,635.35	128,301.23	66,100.00	40,181.79	129,350.00	98,029.23	465,085.35	266,512.25
TOTAL	807,945.35	729,755.61	208,388.00	191,211.45	129,350.00	98,029.23	1,145,683.35	1,018,996.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	106,606.47	106,606.47	1,039,076.88	1,166,267.87	1,145,683.35	1,018,996.29	- - - - -	253,878.05
FEDERAL PROJECTS	- - - - -	26.69	- - - - -	13,753.55	- - - - -	8,996.59	- - - - -	4,783.65
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	34,352.55	34,352.55	96,063.47	70,106.82	127,295.90	62,496.34	3,120.12	41,963.03
DEBT SERVICE	99,656.94	99,656.94	110,900.00	108,616.95	112,418.00	105,593.70	98,138.94	102,680.19
SPECIAL REVENUE FUNDS	7,022.25	7,022.25	10,000.00	51,617.02	60,000.00	53,327.00	42,977.75CR	5,312.27
OTHER FUNDS	4,067.50	4,067.50	400.00	4,361.39	4,500.00	4,643.47	32.50CR	3,785.42
TOTAL	251,705.71	251,732.40	1,256,440.35	1,414,723.60	1,449,897.25	1,254,053.39	58,248.81	412,402.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							106,606.47	106,606.47
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							267,834.63	378,277.39
COUNTY							- - - - -	54,747.83
STATE							771,242.25	733,242.65
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,039,076.88	1,166,267.87
TOTAL FUNDS AVAILABLE							1,145,683.35	1,272,874.34
EXPENDITURES								
CERTIFIED SALARIES	403,010.00	396,178.07	90,941.00	89,078.95	- - - - -	- - - - -	493,951.00	485,257.02
CLASSIFIED SALARIES	165,600.00	134,366.29	21,500.00	41,250.47	58,250.00	34,316.04	245,350.00	209,932.80
EMPLOYEE BENEFITS	72,135.35	85,971.09	23,000.00	24,745.20	15,000.00	12,289.57	110,135.35	123,005.86
SUPPLIES & MATERIALS	57,250.00	43,204.27	28,350.00	23,281.64	25,500.00	26,025.92	111,100.00	92,511.83
UTILITIES & COMMUNICATION	50,000.00	45,718.18	21,000.00	11,132.08	10,000.00	7,850.00	81,000.00	64,700.26
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	59,950.00	24,317.71	23,597.00	1,723.11	20,600.00	17,547.70	104,147.00	43,588.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	807,945.35	729,755.61	208,388.00	191,211.45	129,350.00	98,029.23	1,145,683.35	1,018,996.29
CASH BALANCE 6-30-81							- - - - -	253,878.05

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	11,396.43	11,396.43	22,956.12	22,956.12
REVENUE				
LOCAL	35,720.74	37,737.01	32,135.00	30,268.74
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	28,207.73	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	63,928.47	37,737.01	32,135.00	30,268.74
TOTAL FUNDS AVAILABLE	75,324.90	49,133.44	55,091.12	53,224.86
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	35,324.90	9,209.93	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	22,000.00	19,000.50
FURNITURE & EQUIPMENT	18,000.00	11,451.15	21,971.00	7,033.03
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	1,952.92	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	9,362.09	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	1,866.46	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	2,620.26	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	8,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	75,324.90	36,462.81	51,971.00	26,033.53
CASH BALANCE 6-30-81	- - - - -	12,670.63	3,120.12	27,191.33

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	2,101.07
TOTAL AVAILABLE	- - - - -	2,101.07
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	2,101.07

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	99,656.94	99,656.94
REVENUE		
LOCAL	110,900.00	108,616.95
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	110,900.00	108,616.95
TOTAL AVAILABLE	210,556.94	208,273.89
EXPENDITURES		
BOND INTEREST	37,418.00	30,593.70
BOND REDEMPTION	75,000.00	75,000.00
TOTAL EXPENDITURES	112,418.00	105,593.70
CASH BALANCE 6-30-81	98,138.94	102,680.19
BONDS OUTSTANDING 6-30-81		710,000.00
SECONDARY ASSESSED VALUATION		10,957,387.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	20,984.39
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	7,359.41
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,083.00	- - - - -
PHYSICALLY HANDICAPPED	416.00	- - - - -
LEARNING DISABLED	162,129.00	124,457.76
SPEECH HANDICAPPED	- - - - -	36,284.47
TRAINABLE MENTALLY HANDICAPPED	2,083.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	166,711.00	189,086.03
GIFTED	10,419.00	2,125.42
BILINGUAL EDUCATION	31,258.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	41,677.00	2,125.42
TOTAL SPECIAL EDUCATION	208,388.00	191,211.45

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	39,374.82	39,374.82	- - - - -	- - - - -	39,374.00	4,980.56	.82	34,394.26
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	8,406.77	8,406.77	20,389.32	21,571.00	10,000.00	5,537.32	18,796.09	24,440.45

1980-81 ANNUAL REPORT
OWENS WHITNEY EL 08-04-06

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	3
TOTAL	4

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,928.05	3,946.25
OASI	3,835.85	4,908.52

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	46.254	43.062	61.104
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	46.254	43.062	61.104
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,299.21

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	38	40	78
PROMOTED	27	27	54
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	8,124
LUNCHES	8,528
TOTAL MEALS	16,652
VALUE DONATED COMMODITIES	1,236.99

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	61.104
PRIMARY ASSESSED VALUATION	4,876,891.00
VALUATION PER RESIDENT ADM	79,812.96
COMPOSITE TAX-RATE	1.5296

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,750.00	1,207.02	- - - - -	- - - - -	- - - - -	- - - - -	1,750.00	1,207.02
INSTRUCTION	65,787.00	51,895.34	21,897.00	18,675.83	- - - - -	- - - - -	87,684.00	70,571.17
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	28,850.00	26,284.57	- - - - -	- - - - -	4,000.00	3,997.29	32,850.00	30,281.86
TOTAL	96,387.00	79,386.93	21,897.00	18,675.83	4,000.00	3,997.29	122,284.00	102,060.05

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	48,857.08	48,857.08	75,920.60	75,920.58	122,284.00	102,060.05	2,493.68	22,717.61
FEDERAL PROJECTS	12.89	12.89	480.00	480.00	480.00	480.00	12.89	12.89
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,622.02	19,622.02	23,390.58	23,390.58	12,300.00	7,638.45	30,712.60	35,374.15
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	5,670.81	5,670.81	13,680.46	13,680.46	9,677.63	9,677.63	9,673.64	9,673.64
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	74,162.80	74,162.80	113,471.64	113,471.62	144,741.63	119,856.13	42,892.81	67,778.29

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							48,857.08	48,857.08
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							70,341.33	70,341.33
COUNTY							59.08	59.06
STATE							5,520.19	5,520.19
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							75,920.60	75,920.58
TOTAL FUNDS AVAILABLE							124,777.68	124,777.66
EXPENDITURES								
CERTIFIED SALARIES	47,687.00	41,258.83	15,197.00	15,419.92	- - - - -	- - - - -	62,884.00	56,678.75
CLASSIFIED SALARIES	14,600.00	14,088.80	- - - - -	- - - - -	- - - - -	- - - - -	14,600.00	14,088.80
EMPLOYEE BENEFITS	15,350.00	6,384.41	3,500.00	925.74	- - - - -	- - - - -	18,850.00	7,310.15
SUPPLIES & MATERIALS	6,000.00	4,445.04	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00	4,445.04
UTILITIES & COMMUNICATION	8,500.00	6,758.56	1,000.00	313.57	- - - - -	- - - - -	9,500.00	7,072.13
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	4,250.00	2,536.31	2,200.00	2,016.60	4,000.00	3,997.29	10,450.00	8,550.20
TRANSFERS	- - - - -	3,914.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,914.98
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	96,387.00	79,386.93	21,897.00	18,675.83	4,000.00	3,997.29	122,284.00	102,060.05
CASH BALANCE 6-30-81							2,493.68	22,717.61

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	3,840.16	3,840.16	15,781.86	15,781.86
REVENUE				
LOCAL	8,788.84	8,788.84	14,601.74	14,601.74
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,788.84	8,788.84	14,601.74	14,601.74
TOTAL FUNDS AVAILABLE	12,629.00	12,629.00	30,383.60	30,383.60
EXPENDITURES				
LAND & IMPROVEMENTS	5,500.00	717.10	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	2,300.00	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,000.00	2,064.76	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	318.12	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,300.00	2,238.47	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,300.00	7,638.45	- - - - -	- - - - -
CASH BALANCE 6-30-81	329.00	4,990.55	30,383.60	30,383.60

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,737.12	1,516.53
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	10,948.50	9,913.61
SPEECH HANDICAPPED	2,737.14	3,510.53
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	16,422.76	14,940.67
GIFTED	2,737.12	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	2,737.12	3,735.16
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	5,474.24	3,735.16
TOTAL SPECIAL EDUCATION	21,897.00	18,675.83

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PEACH SPRINGS EL 08-04-08

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	7
FEMALE	3
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,749.75	9,443.38
OASI	13,250.00	10,543.97

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	142.868	144.319	132.496
HIGH SCHOOL	9.469	2.424	- - - -
TOTAL	152.337	146.743	132.496

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,382.56

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	91	79	170
PROMOTED	79	66	145
RETAINED	- - -	1	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	- - -	2

MEALS SERVED: BREAKFASTS	8,076
LUNCHES	22,410
TOTAL MEALS	30,486

VALUE DONATED COMMODITIES 4,735.94

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	132.496
PRIMARY ASSESSED VALUATION	5,490,519.00
VALUATION PER RESIDENT ADM	41,439.13
COMPOSITE TAX-RATE	1.8940

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	23,000.00	21,551.94	4,300.00	4,071.68	- - - - -	- - - - -	27,300.00	25,623.62
INSTRUCTION	185,500.00	155,874.19	66,000.00	64,437.81	- - - - -	- - - - -	251,500.00	220,312.00
INSTRUCTION SUPPORT	49,600.00	48,295.87	12,300.00	11,759.86	- - - - -	- - - - -	61,900.00	60,055.73
OPERATION	80,127.43	89,957.76	- - - - -	- - - - -	24,650.00	30,061.82	104,777.43	120,019.58
TOTAL	338,227.43	315,679.76	82,600.00	80,269.35	24,650.00	30,061.82	445,477.43	426,010.93

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	81,818.91	81,818.91	355,000.00	401,424.53	445,477.43	421,939.26	8,658.52CR	61,304.18
FEDERAL PROJECTS	- - - - -	1,137.54	204,500.00	138,331.39	204,500.00	135,427.75	- - - - -	4,041.18
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	8,938.31	8,938.31	39,919.94	61,212.17	42,441.19	40,339.99	6,417.06	29,810.49
DEBT SERVICE	48,841.71	48,841.71	56,000.00	55,999.96	52,825.00	46,050.00	52,016.71	58,791.67
SPECIAL REVENUE FUNDS	- - - - -	3,755.46	41,000.00	30,170.00	41,000.00	26,414.54	- - - - -	7,510.92
OTHER FUNDS	- - - - -	1,369.75	19,000.00	8,144.32	19,000.00	8,779.42	- - - - -	734.65
TOTAL	139,598.93	145,861.68	715,419.94	695,282.37	805,243.62	678,950.96	49,775.25	162,193.09

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							81,818.91	81,818.91
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	48,077.45
COUNTY							- - - - -	13,238.57
STATE							185,000.00	156,806.76
FEDERAL							170,000.00	183,301.75
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							355,000.00	401,424.53
TOTAL FUNDS AVAILABLE							436,818.91	483,243.44
EXPENDITURES								
CERTIFIED SALARIES	168,400.00	150,731.00	38,600.00	34,913.72	- - - - -	- - - - -	207,000.00	185,644.72
CLASSIFIED SALARIES	65,700.00	70,437.64	27,300.00	24,415.14	13,650.00	11,716.16	106,650.00	106,568.95
EMPLOYEE BENEFITS	40,000.00	28,690.63	11,700.00	10,224.33	3,000.00	3,905.86	54,700.00	42,820.82
SUPPLIES & MATERIALS	9,327.43	8,776.79	2,000.00	617.20	4,000.00	7,606.58	15,327.43	17,000.57
UTILITIES & COMMUNICATION	35,000.00	36,976.61	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	36,976.61
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	19,800.00	20,067.09	3,000.00	6,027.28	4,000.00	6,833.22	26,800.00	32,927.59
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	338,227.43	315,679.76	82,600.00	76,197.67	24,650.00	30,061.82	445,477.43	421,939.26
CASH BALANCE 6-30-81							8,658.52CR	61,304.18

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	6.75CR	6.75CR	8,945.06	8,945.06
REVENUE				
LOCAL	23,447.94	24,373.74	16,472.00	16,471.57
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	20,366.86	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	23,447.94	44,740.60	16,472.00	16,471.57
TOTAL FUNDS AVAILABLE	23,441.19	44,733.85	25,417.06	25,416.63
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	66.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	4,000.00	4,887.37	13,000.00	12,928.65
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	7,500.00	10,659.67	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	6,000.00	5,600.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	929.05	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	3,925.62	- - - - -	- - - - -
INSTRUCTIONAL AIDS	441.19	262.52	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	1,081.11	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	23,441.19	21,811.34	19,000.00	18,528.65
CASH BALANCE 6-30-81	- - - - -	22,922.51	6,417.06	6,887.98

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	48,841.71	48,841.71
REVENUE		
LOCAL	56,000.00	55,999.96
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	56,000.00	55,999.96
TOTAL AVAILABLE	104,841.71	104,841.67
EXPENDITURES		
BOND INTEREST	22,825.00	16,050.00
BOND REDEMPTION	30,000.00	30,000.00
TOTAL EXPENDITURES	52,825.00	46,050.00
CASH BALANCE 6-30-81	52,016.71	58,791.67
BONDS OUTSTANDING 6-30-81		331,000.00
SECONDARY ASSESSED VALUATION		5,534,123.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000.00	1,943.57
SERIOUSLY EMOTIONALLY HANDICAPPED	18,000.00	17,492.11
HEARING HANDICAPPED	1,000.00	971.78
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,000.00	7,774.27
PHYSICALLY HANDICAPPED	1,000.00	971.78
LEARNING DISABLED	22,000.00	21,379.25
SPEECH HANDICAPPED	1,000.00	971.78
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	53,000.00	51,504.54
GIFTED	1,000.00	971.78
BILINGUAL EDUCATION	18,000.00	17,492.11
REMEDIAL EDUCATION	10,600.00	10,269.35
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	29,600.00	28,733.24
TOTAL SPECIAL EDUCATION	82,600.00	80,237.78

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	50,000.00	- - - - -	50,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	3,556.00	3,000.00	5,815.00	3,000.00	2,761.67	- - - - -	6,609.33

1980-81 ANNUAL REPORT
TOPOCK EL 08-04-12

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	30.737	37.869	44.884
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	30.737	37.869	44.884

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,070.63
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	44.884
PRIMARY ASSESSED VALUATION	3,740,506.00
VALUATION PER RESIDENT ADM	83,337.18
COMPOSITE TAX-RATE	1.8041

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	400.00	392.80	- - - - -	- - - - -	- - - - -	- - - - -	400.00	392.80
INSTRUCTION	93,621.00	91,992.00	2,000.00	338.10	- - - - -	- - - - -	95,621.00	92,330.10
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	2,632.00	553.33	- - - - -	- - - - -	- - - - -	1,232.00	2,632.00	1,785.33
TOTAL	96,653.00	92,938.13	2,000.00	338.10	- - - - -	1,232.00	98,653.00	94,508.23

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	26,368.95	26,368.95	72,784.05	82,723.34	98,653.00	94,508.23	500.00	14,584.06
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	370.37	370.37	- - - - -	44.77	- - - - -	- - - - -	370.37	415.14
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	26,739.32	26,739.32	72,784.05	82,768.11	98,653.00	94,508.23	870.37	14,999.20

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							26,368.95	26,368.95
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							67,984.05	80,620.04
COUNTY							- - - - -	- - - - -
STATE							4,800.00	2,103.30
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							72,784.05	82,723.34
TOTAL FUNDS AVAILABLE							99,153.00	109,092.29
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	542.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	542.00	- - - - -
UTILITIES & COMMUNICATION	590.00	293.13	- - - - -	- - - - -	- - - - -	- - - - -	590.00	293.13
TUITION	93,621.00	91,992.00	2,000.00	338.10	- - - - -	- - - - -	95,621.00	92,330.10
OTHER EXPENDITURES	1,900.00	653.00	- - - - -	- - - - -	- - - - -	1,232.00	1,900.00	1,885.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	96,653.00	92,938.13	2,000.00	338.10	- - - - -	1,232.00	98,653.00	94,508.23
CASH BALANCE 6-30-81							500.00	14,584.06

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	370.37	370.37	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	44.77	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	44.77	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	370.37	415.14	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	370.37	415.14	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
VALENTINE EL 08-04-22

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	2
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	840.00	1,789.52
OASI	735.00	1,678.74

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	14.710	12.834	15.385
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	14.710	12.834	15.385
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,688.52

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	10	13	23
PROMOTED	6	8	14
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	15.385
PRIMARY ASSESSED VALUATION	1,093,546.00
VALUATION PER RESIDENT ADM	71,078.71
COMPOSITE TAX-RATE	2.3131

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	700.00	2,157.13	- - - - -	- - - - -	- - - - -	- - - - -	700.00	2,157.13
INSTRUCTION	29,406.00	27,295.74	3,050.00	- - - - -	- - - - -	- - - - -	32,456.00	27,295.74
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	12,128.00	11,910.04	- - - - -	- - - - -	7,550.00	6,391.71	19,678.00	18,301.75
TOTAL	42,234.00	41,362.91	3,050.00	- - - - -	7,550.00	6,391.71	52,834.00	47,754.62

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	11,495.31	11,495.31	41,338.69	42,746.50	52,834.00	47,754.62	- - - - -	6,487.19
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,623.72	3,623.72	855.98	884.73	1,800.00	1,023.30	2,679.70	3,485.15
DEBT SERVICE	714.58	714.58	- - - - -	1.81	- - - - -	- - - - -	714.58	716.39
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,833.61	15,833.61	42,194.67	43,633.04	54,634.00	48,777.92	3,394.28	10,688.73

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							11,495.31	11,495.31
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							24,438.69	27,155.73
COUNTY							- - - - -	1,068.54
STATE							16,900.00	14,522.23
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							41,338.69	42,746.50
TOTAL FUNDS AVAILABLE							52,834.00	54,241.81
EXPENDITURES								
CERTIFIED SALARIES	26,731.00	25,940.34	- - - - -	- - - - -	- - - - -	- - - - -	26,731.00	25,940.34
CLASSIFIED SALARIES	2,500.00	2,500.00	- - - - -	- - - - -	2,250.00	2,250.00	4,750.00	4,750.00
EMPLOYEE BENEFITS	1,903.00	711.02	- - - - -	- - - - -	300.00	194.57	2,203.00	905.59
SUPPLIES & MATERIALS	2,100.00	1,222.79	- - - - -	- - - - -	2,000.00	3,021.69	4,100.00	4,244.48
UTILITIES & COMMUNICATION	5,500.00	3,646.78	- - - - -	- - - - -	- - - - -	- - - - -	5,500.00	3,646.78
TUITION	- - - - -	- - - - -	3,050.00	- - - - -	- - - - -	- - - - -	3,050.00	- - - - -
OTHER EXPENDITURES	3,500.00	7,341.98	- - - - -	- - - - -	3,000.00	925.45	6,500.00	8,267.43
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	42,234.00	41,362.91	3,050.00	- - - - -	7,550.00	6,391.71	52,834.00	47,754.62
CASH BALANCE 6-30-81							- - - - -	6,487.19

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	944.02	944.02	2,679.70	2,679.70
REVENUE				
LOCAL	855.98	771.99	- - - - -	112.74
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	855.98	771.99	- - - - -	112.74
TOTAL FUNDS AVAILABLE	1,800.00	1,716.01	2,679.70	2,792.44
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVZMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	300.00	267.93	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	250.00	60.03	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	511.69	- - - - -	- - - - -
INSTRUCTIONAL AIDS	200.00	136.35	- - - - -	- - - - -
ATHLETIC EQUIPMENT	50.00	47.30	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,800.00	1,023.30	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	692.71	2,679.70	2,792.44

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	714.58	714.58
REVENUE		
LOCAL	- - - - -	1.81
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	1.81
TOTAL AVAILABLE	714.58	716.39
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	714.58	716.39
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHCOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	3,050.00	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	3,050.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	3,050.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	1,098.70	1,098.70	- - - - -	- - - - -	- - - - -	- - - - -	1,098.70	1,098.70
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -				

1980-81 ANNUAL REPORT
YUCCA EL 08-04-13

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,124.99	1,610.02
OASI	1,988.39	1,560.02

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	15.187	15.085	10.046
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	15.187	15.085	10.046

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 6,218.18

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	13	13	26
PROMOTED	7	11	18
RETAINED	- - -	1	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	2,761
TOTAL MEALS	2,761
VALUE DONATED COMMODITIES	1,252.88

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	10.046
PRIMARY ASSESSED VALUATION	3,866,369.00
VALUATION PER RESIDENT ADM	384,866.51
COMPOSITE TAX-RATE	1.8222

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,150.00	1,649.85	- - - - -	- - - - -	- - - - -	- - - - -	1,150.00	1,649.85
INSTRUCTION	40,645.90	25,971.47	5,998.50	1,391.39	- - - - -	- - - - -	46,644.40	27,362.86
INSTRUCTION SUPPORT	325.00	11,929.14	- - - - -	- - - - -	- - - - -	- - - - -	325.00	11,929.14
OPERATION	31,856.40	22,917.40	- - - - -	- - - - -	8,166.64	7,711.57	40,023.04	30,628.97
TOTAL	73,977.30	62,467.86	5,998.50	1,391.39	8,166.64	7,711.57	88,142.44	71,570.82

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	29,750.26	29,750.26	- - - - -	61,874.77	88,142.44	71,570.82	58,392.18CR	20,054.21
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	7,517.49	7,517.49	- - - - -	10,799.71	12,080.00	4,741.88	4,562.51CR	13,575.32
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,238.48	1,238.48	- - - - -	2,346.40	- - - - -	2,616.84	1,238.48	968.04
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	38,506.23	38,506.23	- - - - -	75,020.88	100,222.44	78,929.54	61,716.21CR	34,597.57

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							29,750.26	29,750.26
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	61,363.56
COUNTY							- - - - -	- - - - -
STATE							- - - - -	511.21
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	61,874.77
TOTAL FUNDS AVAILABLE							29,750.26	91,625.03
EXPENDITURES								
CERTIFIED SALARIES	29,008.50	23,885.42	1,348.50	679.80	- - - - -	- - - - -	30,357.00	24,565.22
CLASSIFIED SALARIES	23,310.80	20,505.19	- - - - -	- - - - -	5,666.64	5,273.39	28,977.44	25,778.58
EMPLOYEE BENEFITS	4,850.00	3,838.46	1,050.00	3.60	550.00	640.30	6,450.00	4,482.36
SUPPLIES & MATERIALS	3,825.00	3,675.05	800.00	610.30	300.00	38.68	4,925.00	4,324.03
UTILITIES & COMMUNICATION	7,426.00	7,438.47	- - - - -	- - - - -	- - - - -	- - - - -	7,426.00	7,438.47
TUITION	1,157.00	- - - - -	2,500.00	- - - - -	- - - - -	- - - - -	3,657.00	- - - - -
OTHER EXPENDITURES	4,400.00	3,125.27	300.00	97.69	1,650.00	1,759.20	6,350.00	4,982.16
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	73,977.30	62,467.86	5,998.50	1,391.39	8,166.64	7,711.57	88,142.44	71,570.82
CASH BALANCE 6-30-81							58,392.18CR	20,054.21

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,521.48	1,521.48	5,996.01	5,996.01
REVENUE				
LOCAL	- - - - -	9,379.27	- - - - -	1,420.44
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	9,379.27	- - - - -	1,420.44
TOTAL FUNDS AVAILABLE	1,521.48	10,900.75	5,996.01	7,416.45
EXPENDITURES				
LAND & IMPROVEMENTS	3,250.00	250.56	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,000.00	1,200.51	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,580.00	1,570.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	750.00	343.50	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	1,376.36	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,080.00	4,741.88	- - - - -	- - - - -
CASH BALANCE 6-30-81	10,558.52CR	6,158.87	5,996.01	7,416.45

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,998.50	1,391.39
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	5,998.50	1,391.39
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	5,998.50	1,391.39

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
COUNTY: MOHAVE

I. GENERAL	
SCHOOLS :	26
TEACHERS:	
MALE	210
FEMALE	320
TOTAL	530

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	745,166.00	709,022.26
OASI	666,928.82	647,178.10

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	6,686.378	7,142.265	7,394.338
HIGH SCHOOL	2,925.020	3,039.803	3,209.627
TOTAL	9,611.398	10,182.068	10,603.965

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,441.06
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	6,202	5,714	11,916
PROMOTED	4,862	4,540	9,402
RETAINED	168	110	278
HIGH SCHOOL GRADUATES	292	288	580
DROPOUTS	118	92	210

MEALS SERVED:	
BREAKFASTS	26,146
LUNCHES	464,574
TOTAL MEALS	490,720
VALUE DONATED COMMODITIES	86,266.14

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	10,289.520
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	756,752.54	735,914.89	92,980.00	94,997.67	- - - - -	- - - - -	849,732.54	830,912.76
INSTRUCTION	9,339,358.71	8,984,010.70	1,616,390.30	1,502,681.45	- - - - -	- - - - -	10,955,749.01	10,486,692.15
INSTRUCTION SUPPORT	2,502,415.65	2,484,818.41	187,321.00	151,960.10	- - - - -	- - - - -	2,689,736.65	2,636,778.51
OPERATION	3,492,695.51	3,075,247.35	72,850.00	41,572.79	1,079,920.28	959,885.97	4,645,465.79	4,076,706.11
TOTAL	16,091,222.41	15,279,991.35	1,969,541.30	1,791,212.21	1,079,920.28	959,885.97	19,140,683.99	18,031,089.53

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,975,904.77	1,976,005.62	17,088,090.43	18,399,441.67	19,140,053.99	18,028,017.86	76,058.79CR	2,347,429.43
FEDERAL PROJECTS	17,824.53	23,997.71	663,189.32	695,480.03	712,697.59	656,900.14	31,683.74CR	62,577.60
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,410,646.09	1,410,746.69	2,495,867.74	2,425,512.73	3,191,392.56	1,919,905.86	715,121.27	1,916,353.56
DEBT SERVICE	1,037,211.30	1,084,246.42	2,924,160.00	3,979,362.01	2,419,225.00	3,520,219.54	1,542,146.30	1,543,388.89
SPECIAL REVENUE FUNDS	91,525.04	91,129.41	444,690.75	1,089,298.75	573,814.24	987,418.73	37,598.45CR	193,009.43
OTHER FUNDS	9,694.46	15,983.23	28,348.21	16,869.88	31,075.17	17,410.54	6,967.50	15,442.57
TOTAL	4,542,806.19	4,602,109.08	23,644,346.45	26,605,965.07	26,068,258.55	25,129,872.67	2,118,894.09	6,078,201.48

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,975,904.77	1,976,005.62
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							7,180,010.55	7,861,713.03
COUNTY							59.08	678,866.13
STATE							9,728,020.80	9,647,754.27
FEDERAL							180,000.00	211,108.24
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							17,088,090.43	18,399,441.67
TOTAL FUNDS AVAILABLE							19,063,995.20	20,375,447.29
EXPENDITURES								
CERTIFIED SALARIES	9,567,989.52	9,288,133.47	1,172,403.50	1,088,036.89	- - - - -	- - - - -	10,740,393.02	10,376,170.36
CLASSIFIED SALARIES	2,591,901.68	2,446,416.01	362,095.53	353,828.90	493,605.92	437,946.80	3,447,603.13	3,238,191.72
EMPLOYEE BENEFITS	970,159.78	868,785.66	147,866.27	127,063.89	122,084.36	106,109.32	1,240,110.41	1,101,958.87
SUPPLIES & MATERIALS	980,564.43	984,945.95	105,181.00	87,288.84	319,006.00	292,329.35	1,404,751.43	1,364,564.14
UTILITIES & COMMUNICATION	1,105,378.00	914,225.60	29,250.00	13,836.65	10,000.00	7,850.00	1,144,628.00	935,912.25
TUITION	144,778.00	133,933.55	58,050.00	72,308.10	- - - - -	- - - - -	202,828.00	206,241.65
OTHER EXPENDITURES	730,461.00	640,636.13	94,695.00	44,777.26	136,224.00	115,650.50	959,740.00	801,063.89
TRANSFERS	- - - - -	3,914.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,914.98
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	16,091,222.41	15,280,991.35	1,969,541.30	1,787,140.53	1,079,920.28	959,885.97	19,140,053.99	18,028,017.86
CASH BALANCE 6-30-81							76,058.79CR	2,347,429.43

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	34,955.85	35,055.85	1,363,453.52	1,363,453.92
REVENUE				
LOCAL	1,087,290.84	1,022,909.14	1,156,663.39	1,157,491.08
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	221,913.51	175,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	20,366.86	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,289,204.35	1,218,276.00	1,156,663.39	1,157,491.08
TOTAL FUNDS AVAILABLE	1,324,160.00	1,253,331.85	2,520,116.91	2,520,945.00
EXPENDITURES				
LAND & IMPROVEMENTS	72,250.00	43,177.10	573,438.47	13,409.54
BUILDING & IMPROVEMENTS	214,982.90	280,963.88	591,750.00	387,138.54
PORTABLE CLASSROOMS	- - - - -	- - - - -	414,000.00	93,143.64
FURNITURE & EQUIPMENT	554,589.00	445,533.48	71,971.00	13,665.03
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	55,000.00	57,374.14	93,800.00	99,094.84
NON PUPIL TRANSPORTTION	16,000.00	7,576.40	10,000.00	11,280.23
LIBRARY BOOKS	51,998.00	45,199.62	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	260,663.00	245,636.19	- - - - -	- - - - -
INSTRUCTIONAL AIDS	68,218.19	66,629.77	- - - - -	- - - - -
ATHLETIC EQUIPMENT	43,632.00	33,973.86	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	49,100.00	29,224.51
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,337,333.09	1,226,064.44	1,804,059.47	646,956.33
CASH BALANCE 6-30-81	13,173.09CR	27,267.41	716,057.44	1,873,988.67

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	12,236.92	12,236.92
REVENUE	50,000.00	49,745.65
TOTAL AVAILABLE	62,236.92	61,982.57
EXPENDITURES	50,000.00	46,885.09
CASH BALANCE	12,236.92	15,097.48

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,037,211.30	1,084,246.42
REVENUE		
LOCAL	1,842,473.00	2,180,384.40
TRANSFERS	1,081,687.00	1,798,977.61
TOTAL REVENUE	2,924,160.00	3,979,362.01
TOTAL AVAILABLE	3,961,371.30	5,063,608.43
EXPENDITURES		
BOND INTEREST	1,289,225.00	2,103,318.47
BOND REDEMPTION	1,130,000.00	1,416,901.07
TOTAL EXPENDITURES	2,419,225.00	3,520,219.54
CASH BALANCE 6-30-81	1,542,146.30	1,543,388.89
BONDS OUTSTANDING 6-30-81		17,346,544.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	SALE OF SCHOOL PROPERTY FUND 008 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	182,213.90	226,229.44
SERIOUSLY EMOTIONALLY HANDICAPPED	143,237.56	152,478.77
HEARING HANDICAPPED	11,827.00	6,646.86
HOMEBOUND OR HOSPITALIZED	10,650.00	364.34
MULTIPLE HANDICAPPED	38,030.00	46,338.69
PHYSICALLY HANDICAPPED	24,922.78	12,710.62
LEARNING DISABLED	1,198,559.45	1,007,751.98
SPEECH HANDICAPPED	114,274.92	120,528.41
TRAINABLE MENTALLY HANDICAPPED	57,544.00	47,387.09
VISUAL HANDICAPPED	16,352.78	41,200.00
TOTAL HANDICAPPED	1,797,612.39	1,661,636.20
GIFTED	88,238.79	76,022.63
BILINGUAL EDUCATION	46,258.00	17,492.11
REMEDIAL EDUCATION	35,432.12	35,691.60
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	169,928.91	129,206.34
TOTAL SPECIAL EDUCATION	1,967,541.30	1,790,842.54

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	2,145,224.00	2,134,551.18	2,450,000.00	2,400,000.00	4,587,374.00	2,392,131.52	7,850.00	2,142,419.66
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	87,493.22	108,503.44	45,653.32	56,342.88	89,319.00	30,948.59	43,827.54	133,897.73

HOLBROOK UNIF DT 09-02-03

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	52
FEMALE	62
TOTAL	114

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	144,763.64	147,577.58
OASI	146,831.65	137,667.55

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,447.296	1,319.471	1,255.913
HIGH SCHOOL	845.937	789.869	805.492
TOTAL	2,293.233	2,109.340	2,061.405

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,951.35

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,169	1,125	2,294
PROMOTED	892	868	1,760
RETAINED	34	12	46
HIGH SCHOOL GRADUATES	81	74	155
DROPOUTS	18	19	37

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	151,493
TOTAL MEALS	151,493
VALUE DONATED COMMODITIES	29,774.03

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,051.855
PRIMARY ASSESSED VALUATION	22,822,863.00
VALUATION PER RESIDENT ADM	11,123.04
COMPOSITE TAX-RATE	6.0377

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	209,222.00	187,291.58	- - - - -	- - - - -	- - - - -	- - - - -	209,222.00	187,291.58
INSTRUCTION	2,087,217.00	2,094,953.65	165,398.00	186,657.15	- - - - -	- - - - -	2,252,615.00	2,281,610.80
INSTRUCTION SUPPORT	637,992.00	589,851.04	55,383.00	25,175.52	- - - - -	- - - - -	693,375.00	615,026.56
OPERATION	1,257,016.00	1,150,423.04	16,044.00	16,903.89	217,734.00	199,518.60	1,490,794.00	1,366,845.53
TOTAL	4,191,447.00	4,022,519.31	236,825.00	228,736.56	217,734.00	199,518.60	4,646,006.00	4,450,774.47

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	77,420.59	77,420.59	4,568,627.96	4,882,827.09	4,646,006.00	4,450,774.47	42.55	509,473.21
FEDERAL PROJECTS	136,711.62	136,711.62	499,182.38	369,796.26	635,894.00	433,428.98	- - - - -	73,078.90
STATE PROJECTS	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	238,096.23	238,096.23	484,270.53	495,288.57	662,908.00	633,661.37	59,458.76	99,723.43
DEBT SERVICE	440,882.08	440,882.08	326,798.52	304,147.48	428,540.00	404,215.00	339,140.60	340,814.56
SPECIAL REVENUE FUNDS	63,110.42	63,110.42	211,369.58	274,286.22	274,480.00	262,535.77	- - - - -	74,860.87
OTHER FUNDS	1,933.91	1,933.91	44,516.09	694.23	46,450.00	1,334.73	- - - - -	1,293.41
TOTAL	958,154.85	958,154.85	6,154,765.06	6,327,039.85	6,714,278.00	6,185,950.32	398,641.91	1,099,244.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							77,420.59	77,420.59
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,193,642.76	1,346,709.92
COUNTY							355,401.60	330,406.50
STATE							2,689,583.60	2,754,509.75
FEDERAL							330,000.00	451,200.92
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,568,627.96	4,882,827.09
TOTAL FUNDS AVAILABLE							4,646,048.55	4,960,247.68
EXPENDITURES								
CERTIFIED SALARIES	2,155,642.00	2,112,579.28	142,193.00	129,271.00	- - - - -	- - - - -	2,297,835.00	2,241,850.28
CLASSIFIED SALARIES	770,642.00	774,039.85	43,407.00	46,944.63	103,812.00	109,707.24	917,861.00	930,691.72
EMPLOYEE BENEFITS	266,137.00	255,949.59	16,044.00	16,903.89	19,604.00	24,642.52	301,785.00	297,496.00
SUPPLIES & MATERIALS	292,385.00	253,318.90	6,291.00	3,040.10	64,934.00	49,371.51	363,610.00	305,730.51
UTILITIES & COMMUNICATION	238,731.00	200,410.47	- - - - -	- - - - -	- - - - -	- - - - -	238,731.00	200,410.47
TUITION	241,779.00	268,583.57	26,000.00	32,029.50	- - - - -	- - - - -	267,779.00	300,613.07
OTHER EXPENDITURES	226,131.00	157,637.65	2,890.00	547.44	29,384.00	15,797.33	258,405.00	173,982.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT UND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,191,447.00	4,022,519.31	236,825.00	228,736.56	217,734.00	199,518.60	4,646,006.00	4,450,774.47
CASH BALANCE 6-30-81							42.55	509,473.21

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	32,871.61	32,871.61	189,694.24	189,694.24
REVENUE				
LOCAL	214,382.37	213,922.59	161,313.18	177,806.59
COUNTY	10,435.10	10,218.76	- - - - -	- - - - -
STATE	94,670.26	85,017.71	- - - - -	6,290.50
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	319,487.73	309,159.06	161,313.18	184,097.09
TOTAL FUNDS AVAILABLE	352,359.34	342,030.67	351,007.42	373,791.33
EXPENDITURES				
LAND & IMPROVEMENTS	68,000.00	153,456.08	34,000.00	78,637.76
BUILDING & IMPROVEMENTS	- - - - -	53,709.87	219,000.00	211,279.75
PORTABLE CLASSROOMS	- - - - -	- - - - -	5,000.00	1,313.02
FURNITURE & EQUIPMENT	107,822.00	69,089.18	52,575.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	95,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,911.00	4,883.64	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	36,450.00	35,839.86	- - - - -	- - - - -
INSTRUCTIONAL AIDS	12,150.00	6,462.60	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	9,277.11	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	333,333.00	332,718.34	310,575.00	291,230.53
CASH BALANCE 6-30-81	19,026.34	9,312.33	40,432.42	82,560.80

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	15,530.38	15,530.38
REVENUE	3,469.62	2,032.42
TOTAL AVAILABLE	19,000.00	17,562.80
EXPENDITURES	19,000.00	9,712.50
CASH BALANCE	- - - - -	7,850.30

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	440,882.08	440,882.08
REVENUE		
LOCAL	326,798.52	304,147.48
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	326,798.52	304,147.48
TOTAL AVAILABLE	767,680.60	745,029.56
EXPENDITURES		
BOND INTEREST	208,540.00	214,215.00
BOND REDEMPTION	220,000.00	190,000.00
TOTAL EXPENDITURES	428,540.00	404,215.00
CASH BALANCE 6-30-81	339,140.60	340,814.56
BONDS OUTSTANDING 6-30-81		3,825,000.00
SECONDARY ASSESSED VALUATION		23,260,863.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	13,209.00	17,274.88
SERIOUSLY EMOTIONALLY HANDICAPPED	4,284.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,800.00	- - - - -
MULTIPLE HANDICAPPED	4,000.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	171,360.00	183,476.41
SPEECH HANDICAPPED	18,972.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	22,000.00	27,985.27
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	235,625.00	228,736.56
GIFTED	200.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,000.00	- - - - -
TOTAL OTHER	1,200.00	- - - - -
TOTAL SPECIAL EDUCATION	236,825.00	228,736.56

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	10,000.00	15,000.00	10,000.00	10,963.00	- - - - -	4,037.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	14,100.44	14,100.44	5,899.56	12,150.69	20,000.00	364.85	- - - - -	25,886.28

1980-81 ANNUAL REPORT
HOPI EL 09-03-25

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	14
TOTAL	19

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	21,389.48	21,574.62
OASI	20,342.50	19,841.68

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	393.918	404.152	411.004
HIGH SCHOOL	352.815	308.885	356.259
TOTAL	746.733	713.037	767.263

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,108.85

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	162	144	306
PROMOTED	128	115	243
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	42,619
TOTAL MEALS	42,619
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	767.263
PRIMARY ASSESSED VALUATION	2,334,046.00
VALUATION PER RESIDENT ADM	3,042.04
COMPOSITE TAX-RATE	4.8450

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	111,465.00	97,896.81	- - - - -	- - - - -	- - - - -	- - - - -	111,465.00	97,896.81
INSTRUCTION	1,405,995.00	1,364,272.04	41,012.00	29,035.48	- - - - -	- - - - -	1,447,007.00	1,393,307.52
INSTRUCTION SUPPORT	73,039.00	68,973.85	- - - - -	- - - - -	- - - - -	- - - - -	73,039.00	68,973.85
OPERATION	172,605.00	86,898.12	2,287.00	1,630.95	232,662.00	266,261.13	407,534.00	354,790.20
TOTAL	1,763,104.00	1,618,040.82	43,299.00	30,666.43	232,662.00	266,261.13	2,039,065.00	1,914,968.38

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	462,994.07	467,727.43	2,165,675.87	2,312,712.99	2,039,065.00	1,914,968.38	589,604.94	865,472.04
FEDERAL PROJECTS	89,496.00	89,496.00	182,287.00	202,610.95	271,783.00	264,966.27	- - - - -	27,140.68
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	48,702.27	48,726.49	113,569.03	481,833.78	157,837.00	83,599.36	4,434.30	446,960.91
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	13,841.12	13,841.12	16,158.88	41,686.41	30,000.00	16,990.10	- - - - -	38,537.43
OTHER FUNDS	12,528.09	12,528.09	12,471.91	8,941.23	25,000.00	19,053.51	- - - - -	2,415.81
TOTAL	627,561.55	632,319.13	2,490,162.69	3,047,785.36	2,523,685.00	2,299,577.62	594,039.24	1,380,526.87

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							462,994.07	467,727.43
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							60,000.00	264,912.01
COUNTY							174,068.74	160,540.90
STATE							1,351,607.13	1,361,735.69
FEDERAL							580,000.00	525,524.39
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,165,675.87	2,312,712.99
TOTAL FUNDS AVAILABLE							2,628,669.94	2,780,440.42
EXPENDITURES								
CERTIFIED SALARIES	323,285.00	318,057.82	16,230.00	13,487.34	- - - - -	- - - - -	339,515.00	331,545.16
CLASSIFIED SALARIES	116,210.00	99,865.49	6,732.00	5,114.60	57,471.00	73,658.61	180,413.00	178,638.70
EMPLOYEE BENEFITS	36,203.00	32,645.27	2,287.00	1,630.95	13,941.00	14,248.19	52,431.00	48,524.41
SUPPLIES & MATERIALS	35,700.00	27,558.67	500.00	257.82	60,000.00	68,441.39	96,200.00	96,257.88
UTILITIES & COMMUNICATION	51,000.00	12,625.80	- - - - -	- - - - -	- - - - -	- - - - -	51,000.00	12,625.80
TUITION	1,140,136.00	1,099,074.00	17,000.00	9,757.60	75,000.00	79,542.00	1,232,136.00	1,188,373.60
OTHER EXPENDITURES	60,570.00	28,213.77	550.00	418.12	26,250.00	30,370.94	87,370.00	59,002.83
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,763,104.00	1,618,040.82	43,299.00	30,666.43	232,662.00	266,261.13	2,039,065.00	1,914,968.38
CASH BALANCE 6-30-81							589,604.94	865,472.04

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	10,755.99	10,780.21	37,946.28	37,946.28
REVENUE				
LOCAL	106,536.89	106,926.18	7,032.14	17,350.09
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	357,557.51	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	106,536.89	464,483.69	7,032.14	17,350.09
TOTAL FUNDS AVAILABLE	117,292.88	475,263.90	44,978.42	55,296.37
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	41,000.00	- - - - -
BUILDING & IMPROVEMENTS	88,288.00	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	16,549.00	9,141.35	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	53,712.40	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	728.27	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	10,000.00	19,899.99	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	117.35	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	116,837.00	83,599.36	41,000.00	- - - - -
CASH BALANCE 6-30-81	455.88	391,664.54	3,978.42	55,296.37

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		2,334,046.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	9,622.00	6,746.61
SERIOUSLY EMOTIONALLY HANDICAPPED	4,811.00	3,373.31
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,811.00	3,373.31
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	14,055.00	9,813.26
SPEECH HANDICAPPED	10,000.00	7,359.94
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	43,299.00	30,666.43
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	43,299.00	30,666.43

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	300,000.00	- - - - -	300,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	46,000.00	- - - - -	46,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	18
FEMALE	17
TOTAL	35

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	53,341.37	52,323.49
OASI	53,591.90	49,121.14

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	309.847	320.651	297.091
HIGH SCHOOL	172.277	177.888	159.834
TOTAL	482.124	498.539	456.925

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,926.20

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	314	255	569
PROMOTED	222	188	410
RETAINED	2	2	4
HIGH SCHOOL GRADUATES	23	13	36
DROPOUTS	2	3	5

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	451.975
PRIMARY ASSESSED VALUATION	182,106,039.00
VALUATION PER RESIDENT ADM	402,911.75
COMPOSITE TAX-RATE	1.3406

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	65,556.00	67,634.64	- - - - -	- - - - -	- - - - -	- - - - -	65,556.00	67,634.64
INSTRUCTION	674,918.00	654,110.04	63,580.00	53,483.03	- - - - -	- - - - -	738,498.00	707,593.07
INSTRUCTION SUPPORT	248,598.00	236,391.53	- - - - -	- - - - -	- - - - -	- - - - -	248,598.00	236,391.53
OPERATION	379,491.00	378,919.56	6,149.00	3,748.62	76,450.00	57,601.16	462,090.00	440,269.34
TOTAL	1,368,563.00	1,337,055.77	69,729.00	57,231.65	76,450.00	57,601.16	1,514,742.00	1,451,888.58

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	72,217.68	80,480.94	1,444,199.74	1,472,029.48	1,514,742.00	1,451,888.58	1,675.42	100,621.84
FEDERAL PROJECTS	1,502.34	1,502.34	42,697.66	48,722.91	44,200.00	45,946.73	- - - - -	4,278.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	17,087.54	35,870.07	298,743.59	316,527.58	315,681.00	197,439.60	150.13	154,958.05
DEBT SERVICE	880,820.61	880,820.61	716,759.45	717,753.28	866,500.00	896,767.60	731,080.06	701,806.29
SPECIAL REVENUE FUNDS	15,282.03	14,167.20	16,500.00	16,904.19	8,000.00	12,379.75	23,782.03	18,691.64
OTHER FUNDS	196.57	196.57	1,500.00	2,878.76	1,000.00	2,733.44	696.57	341.89
TOTAL	987,106.77	1,013,037.73	2,520,400.44	2,574,816.20	2,750,123.00	2,607,155.70	757,384.21	980,698.23

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							72,217.68	80,480.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,441,199.74	1,468,115.04
COUNTY							3,000.00	- - - - -
STATE							- - - - -	1,254.49
FEDERAL							- - - - -	2,659.95
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,444,199.74	1,472,029.48
TOTAL FUNDS AVAILABLE							1,516,417.42	1,552,510.42
EXPENDITURES								
CERTIFIED SALARIES	811,464.00	762,307.44	35,225.00	29,759.64	- - - - -	- - - - -	846,689.00	792,067.08
CLASSIFIED SALARIES	218,768.00	200,558.76	11,530.00	11,911.54	16,723.00	15,307.99	247,021.00	227,778.29
EMPLOYEE BENEFITS	94,417.00	66,439.62	6,149.00	3,748.62	3,571.00	2,965.01	104,137.00	73,153.25
SUPPLIES & MATERIALS	52,942.00	96,556.91	1,300.00	2,984.79	20,126.00	12,424.88	74,368.00	111,966.58
UTILITIES & COMMUNICATION	89,279.00	106,246.10	- - - - -	- - - - -	- - - - -	- - - - -	89,279.00	106,246.10
TUITION	- - - - -	- - - - -	6,375.00	- - - - -	- - - - -	- - - - -	6,375.00	- - - - -
OTHER EXPENDITURES	101,693.00	104,946.94	9,150.00	8,827.06	36,030.00	26,903.28	146,873.00	140,677.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,368,563.00	1,337,055.77	69,729.00	57,231.65	76,450.00	57,601.16	1,514,742.00	1,451,888.58
CASH BALANCE 6-30-81							1,675.42	100,621.84

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,924.28	24,006.18	9,163.26	11,863.89
REVENUE				
LOCAL	82,878.04	85,003.63	215,865.55	231,233.50
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	80.34	- - - - -	210.11
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	82,878.04	85,083.97	215,865.55	231,443.61
TOTAL FUNDS AVAILABLE	90,802.32	109,090.15	225,028.81	243,307.50
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	75,000.00	39,257.85
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	98,956.00	22,108.99
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	52,662.00	2,200.23	51,044.00	59,030.33
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	24,708.28	- - - - -	- - - - -
LIBRARY BOOKS	14,289.00	11,563.29	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	17,730.00	16,614.74	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	603.46	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	21,352.43	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	90,681.00	77,042.43	225,000.00	120,397.17
CASH BALANCE 6-30-81	121.32	32,047.72	28.81	122,910.33

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	880,820.61	880,820.61
REVENUE		
LOCAL	716,759.45	717,753.28
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	716,759.45	717,753.28
TOTAL AVAILABLE	1,597,580.06	1,598,573.89
EXPENDITURES		
BOND INTEREST	342,500.00	346,767.60
BOND REDEMPTION	524,000.00	550,000.00
TOTAL EXPENDITURES	866,500.00	896,767.60
CASH BALANCE 6-30-81	731,080.06	701,806.29
BONDS OUTSTANDING 6-30-81		6,130,000.00
SECONDARY ASSESSED VALUATION		182,167,799.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,486.00	2,861.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	3,486.00	2,861.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,486.00	2,861.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	59,271.00	48,648.65
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	69,729.00	57,231.65
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	69,729.00	57,231.65

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	177,511.19	177,511.19	- - - - -	- - - - -	10,000.00	174,992.47	167,511.19	2,518.72
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

KAYENTA UNIF DIST 09-02-27

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	61
FEMALE	71
TOTAL	132

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	178,018.40	164,904.20
OASI	176,383.18	155,157.56

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,130.411	1,105.623	1,189.459
HIGH SCHOOL	596.891	600.510	667.837
TOTAL	1,727.302	1,706.133	1,857.296

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,414.05

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,030	902	1,932
PROMOTED	844	779	1,623
RETAINED	114	67	181
HIGH SCHOOL GRADUATES	67	48	115
DROPOUTS	6	5	11

MEALS SERVED: BREAKFASTS	134,413
LUNCHES	286,869
TOTAL MEALS	421,282

VALUE DONATED COMMODITIES 56,249.82

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,809.398
PRIMARY ASSESSED VALUATION	67,061,924.00
VALUATION PER RESIDENT ADM	37,063.15
COMPOSITE TAX-RATE	3.4451

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	401,915.00	367,135.59	41,500.00	32,020.32	- - - - -	- - - - -	443,415.00	399,155.91
INSTRUCTION	1,773,828.00	1,593,072.28	1,008,070.00	878,954.16	- - - - -	- - - - -	2,781,898.00	2,472,026.44
INSTRUCTION SUPPORT	707,244.00	597,723.30	91,624.00	70,574.74	- - - - -	- - - - -	798,868.00	668,298.04
OPERATION	1,605,074.00	1,925,667.20	117,955.00	82,947.67	641,445.00	689,892.64	2,364,474.00	2,698,507.51
TOTAL	4,488,061.00	4,483,598.37	1,259,149.00	1,064,496.89	641,445.00	689,892.64	6,388,655.00	6,237,987.90

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,349,738.40	1,415,017.71	5,038,790.80	6,269,239.94	6,388,655.00	6,237,987.90	125.80CR	1,446,269.75
FEDERAL PROJECTS	309,759.40	309,265.17	961,818.60	793,405.61	1,271,578.00	823,261.98	- - - - -	279,408.80
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,234,463.29	1,265,440.20	1,234,125.91	1,343,981.68	1,752,985.00	830,486.27	715,604.20	1,778,935.61
DEBT SERVICE	601,646.06	601,646.06	353,042.83	1,198,364.20	505,299.00	494,487.50	449,389.89	1,305,522.76
SPECIAL REVENUE FUNDS	44,205.84	35,896.33	371,070.00	384,327.97	377,000.00	296,002.28	- [illegible],275.84	124,222.02
OTHER FUNDS	1,427,833.00	1,427,832.40	172,167.00	205,418.10	1,600,000.00	1,427,028.45	- - - - -	206,222.05
TOTAL	4,967,645.99	5,055,097.87	8,131,015.14	10,194,737.50	11,895,517.00	10,107,254.38	1,203,144.13	5,142,580.99

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,349,738.40	1,415,017.71
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,672,894.97	2,205,629.67
COUNTY							97,929.32	81,307.92
STATE							870,966.51	674,397.06
FEDERAL							2,397,000.00	3,307,905.29
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							5,038,790.80	6,269,239.94
TOTAL FUNDS AVAILABLE							6,388,529.20	7,684,257.65
EXPENDITURES								
CERTIFIED SALARIES	2,113,928.00	1,896,696.86	711,760.00	622,764.79	- - - - -	- - - - -	2,825,688.00	2,519,461.65
CLASSIFIED SALARIES	1,048,723.00	952,797.65	358,924.00	300,710.76	337,995.00	330,390.21	1,745,642.00	1,583,898.62
EMPLOYEE BENEFITS	221,820.00	267,700.38	103,455.00	81,353.85	80,950.00	68,644.13	406,225.00	417,698.36
SUPPLIES & MATERIALS	276,340.00	377,375.49	51,010.00	54,360.98	178,000.00	242,150.39	505,350.00	673,886.86
UTILITIES & COMMUNICATION	292,500.00	481,476.93	4,000.00	- - - - -	- - - - -	- - - - -	296,500.00	481,476.93
TUITION	20,000.00	6,055.77	5,000.00	- - - - -	- - - - -	- - - - -	25,000.00	6,055.77
OTHER EXPENDITURES	514,750.00	501,495.29	25,000.00	5,306.51	44,500.00	48,707.91	584,250.00	555,509.71
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,488,061.00	4,483,598.37	1,259,149.00	1,064,496.89	641,445.00	689,892.64	6,388,655.00	6,237,987.90
CASH BALANCE 6-30-81							125.80CR	1,446,269.75

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	311,091.20	341,580.64	920,974.09	921,461.77
REVENUE				
LOCAL	15,500.00	7,249.02	579,025.91	737,782.12
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	63,000.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	78,500.00	7,249.02	579,025.91	737,782.12
TOTAL FUNDS AVAILABLE	389,591.20	348,829.66	1,500,000.00	1,659,243.89
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,363.86	80,000.00	40,030.65
BUILDING & IMPROVEMENTS	- - - - -	5,197.30	1,300,000.00	38,121.88
PORTABLE CLASSROOMS	- - - - -	- - - - -	45,000.00	- - - - -
FURNITURE & EQUIPMENT	80,000.00	82,931.82	50,000.00	49,162.24
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	2,917.07	25,000.00	- - - - -
NON PUPIL TRANSPORTATION	10,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	30,000.00	40,990.41	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	68,000.00	86,150.77	- - - - -	- - - - -
INSTRUCTIONAL AIDS	17,000.00	16,597.73	- - - - -	- - - - -
ATHLETIC EQUIPMENT	16,485.00	769.27	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,500.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	252,985.00	236,913.23	1,500,000.00	127,314.77
CASH BALANCE 6-30-81	136,606.20	111,911.43	- - - - -	1,531,929.12

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	601,646.06	601,646.06
REVENUE		
LOCAL	353,042.83	1,198,364.20
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	353,042.83	1,198,364.20
TOTAL AVAILABLE	954,688.89	1,800,010.26
EXPENDITURES		
BOND INTEREST	345,000.00	174,487.50
BOND REDEMPTION	160,299.00	320,000.00
TOTAL EXPENDITURES	505,299.00	494,487.50
CASH BALANCE 6-30-81	449,389.89	1,305,522.76
BONDS OUTSTANDING 6-30-81		11,610,000.00
SECONDARY ASSESSED VALUATION		67,061,924.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	58,330.00	72,621.33
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	19,400.00	- - - - -
HOMEBOUND OR HOSPITALIZED	13,210.00	19,393.52
MULTIPLE HANDICAPPED	19,400.00	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	291,739.00	212,984.00
SPEECH HANDICAPPED	18,876.00	42,029.64
TRAINABLE MENTALLY HANDICAPPED	17,500.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	438,455.00	347,028.49
GIFTED	17,300.00	- - - - -
BILINGUAL EDUCATION	353,153.00	183,779.75
REMEDIAL EDUCATION	153,273.00	208,551.45
VOCATIONAL EDUCATION	296,968.00	325,137.20
TOTAL OTHER	820,694.00	717,468.40
TOTAL SPECIAL EDUCATION	1,259,149.00	1,064,496.89

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	1,840,350.00	1,840,350.21	9,000,000.00	9,000,000.00	11,000,000.00	1,763,717.01	159,650.00CR	9,076,633.20
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
NAVAJO SPEC ED 09-01-99

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	4.695	5.605	9.908
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	4.695	5.605	9.908
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			- - -

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1	8	9
PROMOTED	1	1	2
RETAINED	- - -	7	7
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1.567
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	899.23	899.23	98,608.29	101,136.04	99,507.52	86,393.16	- - - - -	15,642.11
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	899.23	899.23	98,608.29	101,136.04	99,507.52	86,393.16	- - - - -	15,642.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	- - - - -
TOTAL FUNDS AVAILABLE							- - - - -	- - - - -
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81								

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PTOP-LKSIDE UNIF 09-02-32

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	35
FEMALE	49
TOTAL	84

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	105,177.31	107,107.48
OASI	105,548.81	100,516.93

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	966.372	1,045.585	1,025.860
HIGH SCHOOL	421.542	410.639	457.404
TOTAL	1,387.914	1,456.224	1,483.264

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,429.16

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	931	882	1,813
PROMOTED	718	678	1,396
RETAINED	9	3	12
HIGH SCHOOL GRADUATES	41	42	83
DROPOUTS	18	14	32

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	103,794
TOTAL MEALS	103,794
VALUE DONATED COMMODITIES	16,265.32

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,432.723
PRIMARY ASSESSED VALUATION	24,049,824.00
VALUATION PER RESIDENT ADM	16,786.09
COMPOSITE TAX-RATE	7.3104

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	75,101.00	72,393.19	- - - - -	- - - - -	- - - - -	- - - - -	75,101.00	72,393.19
INSTRUCTION	1,269,159.00	1,226,571.37	175,712.00	167,251.20	- - - - -	- - - - -	1,444,871.00	1,393,822.57
INSTRUCTION SUPPORT	337,809.00	322,651.08	34,600.00	35,359.65	- - - - -	- - - - -	372,409.00	358,010.73
OPERATION	481,709.00	498,202.75	4,950.00	6,239.99	162,733.00	160,413.11	649,392.00	664,865.85
TOTAL	2,163,778.00	2,119,818.39	215,262.00	208,850.84	162,733.00	160,413.11	2,541,773.00	2,489,082.34

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	73,116.44CR	73,116.44CR	2,614,908.49	2,668,002.37	2,541,773.00	2,489,082.34	19.05	105,803.59
FEDERAL PROJECTS	16,773.53	16,773.53	173,226.47	100,333.00	190,000.00	74,075.15	- - - - -	43,031.38
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	51,514.20	51,514.20	379,847.85	389,934.28	431,358.00	235,255.57	4.05	206,192.91
DEBT SERVICE	26,141.95	26,141.95	542,077.69	439,684.20	426,718.00	435,783.75	141,501.64	30,042.40
SPECIAL REVENUE FUNDS	26,355.05	26,355.05	183,644.95	176,936.89	210,000.00	171,755.60	- - - - -	31,536.34
OTHER FUNDS	- - - - -	- - - - -	11,000.00	504.38	11,000.00	16.82	- - - - -	487.56
TOTAL	47,668.29	47,668.29	3,904,705.45	3,775,395.12	3,810,849.00	3,405,969.23	141,524.74	417,094.18

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							73,116.44CR	73,116.44CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							999,828.16	909,022.21
COUNTY							169,212.63	163,832.54
STATE							1,357,867.70	1,529,110.52
FEDERAL							88,000.00	66,037.10
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,614,908.49	2,668,002.37
TOTAL FUNDS AVAILABLE							2,541,792.05	2,594,885.93
EXPENDITURES								
CERTIFIED SALARIES	1,516,781.00	1,466,774.12	152,700.00	155,204.08	- - - - -	- - - - -	1,669,481.00	1,621,978.20
CLASSIFIED SALARIES	340,825.00	312,585.82	19,612.00	16,557.21	101,973.00	92,685.96	462,410.00	421,828.99
EMPLOYEE BENEFITS	81,422.00	76,023.26	4,950.00	6,239.99	13,960.00	12,190.85	100,332.00	94,454.10
SUPPLIES & MATERIALS	54,750.00	113,011.42	1,000.00	1,581.03	37,000.00	46,861.44	92,750.00	161,453.89
UTILITIES & COMMUNICATION	108,000.00	114,952.58	- - - - -	- - - - -	- - - - -	- - - - -	108,000.00	114,952.58
TUITION	- - - - -	- - - - -	15,000.00	6,876.13	- - - - -	- - - - -	15,000.00	6,876.13
OTHER EXPENDITURES	82,000.00	36,471.19	22,000.00	22,392.40	9,800.00	8,674.86	93,800.00	67,538.45
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,163,778.00	2,119,818.39	215,262.00	208,850.84	162,733.00	160,413.11	2,541,773.00	2,489,082.34
CASH BALANCE 6-30-81							19.05	105,803.59

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	869.46CR	869.46CR	23,470.42	23,470.42
REVENUE				
LOCAL	197,521.20	172,504.88	150,289.58	123,978.05
COUNTY	3,453.32	3,343.52	- - - - -	- - - - -
STATE	22,496.99	62,459.40	- - - - -	27,257.86
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	223,471.51	238,307.80	150,289.58	151,235.91
TOTAL FUNDS AVAILABLE	222,602.05	237,438.34	173,760.00	174,706.33
EXPENDITURES				
LAND & IMPROVEMENTS	1,500.00	- - - - -	150,000.00	- - - - -
BUILDING & IMPROVEMENTS	18,020.00	12,807.72	23,760.00	16,043.91
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	50,824.00	17,140.57	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	97,347.00	97,747.20	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	5,000.00	22,155.00	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	103.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	34,444.00	37,216.69	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,463.00	1,591.83	- - - - -	- - - - -
ATHLETIC EQUIPMENT	6,000.00	1,202.69	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	222,598.00	189,965.65	173,760.00	16,043.91
CASH BALANCE 6-30-81	4.05	47,472.69	- - - - -	158,662.42

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	26,141.95	26,141.95
REVENUE		
LOCAL	542,077.69	439,684.20
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	542,077.69	439,684.20
TOTAL AVAILABLE	568,219.64	465,826.15
EXPENDITURES		
BOND INTEREST	234,718.00	243,471.25
BOND REDEMPTION	192,000.00	192,312.50
TOTAL EXPENDITURES	426,718.00	435,783.75
CASH BALANCE 6-30-81	141,501.64	30,042.40
BONDS OUTSTANDING 6-30-81		3,267,000.00
SECONDARY ASSESSED VALUATION		24,960,984.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPER FUND 006 BUDGET	SALE OF SCHOOL PROPER FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	47,813.00	43,029.27
SERIOUSLY EMOTIONALLY HANDICAPPED	36,770.00	34,992.69
HEARING HANDICAPPED	782.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	17,531.00	19,925.26
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	45,254.00	36,525.61
SPEECH HANDICAPPED	13,979.00	14,907.56
TRAINABLE MENTALLY HANDICAPPED	16,241.00	15,951.73
VISUAL HANDICAPPED	781.00	545.52
TOTAL HANDICAPPED	179,151.00	165,877.63
GIFTED	36,111.00	42,973.21
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	36,111.00	42,973.21
TOTAL SPECIAL EDUCATION	215,262.00	208,850.84

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	51,035.68	51,035.68	73,964.32	- - - - -	125,000.00	24,095.18	- - - - -	26,940.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SHOWLOW UNIF DIST 09-02-10

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	32
FEMALE	55
TOTAL	87

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	99,677.97	102,343.30
OASI	95,991.90	95,628.60

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,080.798	1,137.749	1,153.513
HIGH SCHOOL	414.189	432.905	441.042
TOTAL	1,494.987	1,570.654	1,594.555

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,543.73

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	961	930	1,891
PROMOTED	746	727	1,473
RETAINED	30	11	41
HIGH SCHOOL GRADUATES	46	34	80
DROPOUTS	19	13	32

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	108,175
TOTAL MEALS	108,175
VALUE DONATED COMMODITIES	19,956.19

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,594.555
PRIMARY ASSESSED VALUATION	15,187,838.00
VALUATION PER RESIDENT ADM	9,524.81
COMPOSITE TAX RATE	6.7499

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	97,809.00	127,677.31	- - - - -	- - - - -	- - - - -	- - - - -	97,809.00	127,677.31
INSTRUCTION	1,310,289.00	1,296,024.98	137,883.00	128,451.05	- - - - -	- - - - -	1,448,172.00	1,424,476.03
INSTRUCTION SUPPORT	325,483.00	322,221.40	32,719.00	26,493.90	- - - - -	- - - - -	358,202.00	348,715.30
OPERATION	375,324.00	398,076.34	- - - - -	- - - - -	137,866.00	118,426.71	513,190.00	516,503.05
TOTAL	2,108,905.00	2,144,000.03	170,602.00	154,944.95	137,866.00	118,426.71	2,417,373.00	2,417,371.69

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	65,005.87	69,537.25	2,352,384.00	2,421,631.28	2,417,373.00	2,417,371.69	16.87	73,796.84
FEDERAL PROJECTS	18,679.80	18,679.80	166,320.20	136,351.62	185,000.00	131,600.71	- - - - -	23,430.71
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	67,964.01	70,491.66	413,589.61	410,880.56	450,355.00	339,491.12	31,198.62	141,881.10
DEBT SERVICE	116,791.36	116,791.36	331,789.12	321,898.12	330,333.00	316,638.90	118,247.48	122,050.58
SPECIAL REVENUE FUNDS	68,396.55	68,396.55	234,441.46	195,717.37	259,700.00	216,471.49	43,138.01	47,642.43
OTHER FUNDS	752.56	752.56	4,247.44	26,394.33	5,000.00	16,670.98	- - - - -	10,475.91
TOTAL	337,590.15	344,649.18	3,502,771.83	3,512,873.28	3,647,761.00	3,438,244.89	192,600.98	419,277.57

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							65,005.87	69,537.25
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							492,974.86	498,438.42
COUNTY							205,371.35	203,633.95
STATE							1,644,037.79	1,695,871.82
FEDERAL							10,000.00	23,687.09
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,352,384.00	2,421,631.28
TOTAL FUNDS AVAILABLE							2,417,389.87	2,491,168.53
EXPENDITURES								
CERTIFIED SALARIES	1,448,501.00	1,416,381.25	133,689.00	134,500.72	- - - - -	- - - - -	1,582,190.00	1,550,881.97
CLASSIFIED SALARIES	307,366.00	330,787.20	9,010.00	4,647.59	70,226.00	58,128.50	386,602.00	393,563.29
EMPLOYEE BENEFITS	107,538.00	107,986.63	6,903.00	4,696.39	4,640.00	12,455.30	119,081.00	125,138.32
SUPPLIES & MATERIALS	104,500.00	92,710.05	2,500.00	2,775.02	45,000.00	39,105.72	152,000.00	134,590.79
UTILITIES & COMMUNICATION	75,000.00	94,248.09	- - - - -	- - - - -	- - - - -	- - - - -	75,000.00	94,248.09
TUITION	- - - - -	- - - - -	16,000.00	6,556.92	- - - - -	- - - - -	16,000.00	6,556.92
OTHER EXPENDITURES	66,000.00	101,886.81	2,500.00	1,768.31	18,000.00	8,737.19	86,500.00	112,392.31
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,108,905.00	2,144,000.03	170,602.00	154,944.95	137,866.00	118,426.71	2,417,373.00	2,417,371.69
CASH BALANCE 6-30-81							16.87	73,796.84

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	13,884.71	16,412.36	52,467.22	52,467.22
REVENUE				
LOCAL	160,453.92	141,384.41	93,127.03	106,949.89
COUNTY	10,809.02	10,450.02	- - - - -	- - - - -
STATE	84,199.64	90,761.93	- - - - -	9,696.28
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	255,462.58	242,596.36	93,127.03	116,646.17
TOTAL FUNDS AVAILABLE	269,347.29	259,008.72	145,594.25	169,113.39
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	27,180.79	8,500.00	21,717.28
BUILDING & IMPROVEMENTS	- - - - -	28,639.36	46,500.00	59,219.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	157,877.00	109,753.98	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	25,000.00	21,432.90	- - - - -	- - - - -
LIBRARY BOOKS	17,559.00	13,067.08	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	31,579.00	31,562.02	- - - - -	- - - - -
INSTRUCTIONAL AIDS	7,318.00	4,227.55	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,072.00	22,690.36	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	61,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	269,355.00	258,554.02	116,000.00	80,937.10
CASH BALANCE 6-30-81	7.71CR	454.70	29,594.25	88,176.29

	ADJACENT WAYS FUND 450 BUDGET	ADJACENT WAYS FUND 450 ACTUAL
CASH BALANCE 7-1-80	1,612.08	1,612.08
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	1,612.08	1,612.08
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	1,612.08	1,612.08

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	110,791.36	110,791.36
REVENUE		
LOCAL	337,789.12	327,898.12
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	337,789.12	327,898.12
TOTAL AVAILABLE	448,580.48	438,689.48
EXPENDITURES		
BOND INTEREST	148,702.00	155,498.90
BOND REDEMPTION	181,831.00	161,140.00
TOTAL EXPENDITURES	330,533.00	316,638.90
CASH BALANCE 6-30-81	118,247.48	122,050.58
BONDS OUTSTANDING 6-30-81		2,450,250.00
SECONDARY ASSESSED VALUATION		15,865,968.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	34,585.00	20,862.96
SERIOUSLY EMOTIONALLY HANDICAPPED	15,615.00	23,317.42
HEARING HANDICAPPED	5,650.00	1,227.23
HOMEBOUND OR HOSPITALIZED	1,900.00	1,771.92
MULTIPLE HANDICAPPED	10,490.00	4,785.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	57,720.00	47,882.08
SPEECH HANDICAPPED	10,850.00	29,453.58
TRAINABLE MENTALLY HANDICAPPED	1,750.00	- - - - -
VISUAL HANDICAPPED	2,190.00	600.00
TOTAL HANDICAPPED	144,820.00	129,780.19
GIFTED	1,312.00	162.75
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	24,670.00	25,002.01
TOTAL OTHER	25,982.00	25,164.76
TOTAL SPECIAL EDUCATION	170,802.00	154,944.95

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	501,680.70	501,680.70	- - - - -	- - - - -	501,681.00	443,711.54	.30CR	57,969.16
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -

SNOWFLAKE UNIF DT 09-02-05

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	69
FEMALE	51
TOTAL	120

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	147,612.85	151,566.12
OASI	149,721.60	140,070.92

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,541.133	1,577.887	1,648.063
HIGH SCHOOL	779.695	753.235	753.050
TOTAL	2,320.828	2,331.122	2,401.113

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,452.89

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,414	1,345	2,759
PROMOTED	1,098	1,048	2,146
RETAINED	21	13	34
HIGH SCHOOL GRADUATES	99	84	183
DROPOUTS	38	20	58

MEALS SERVED: BREAKFASTS	26,437
LUNCHES	237,381
TOTAL MEALS	263,818

VALUE DONATED COMMODITIES 46,411.51

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,289.901
PRIMARY ASSESSED VALUATION	43,173,218.00
VALUATION PER RESIDENT ADM	18,853.75
COMPOSITE TAX-RATE	5.0549

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	188,730.00	167,761.21	- - - - -	- - - - -	- - - - -	- - - - -	188,730.00	167,761.21
INSTRUCTION	1,909,913.00	1,869,259.96	349,079.00	273,437.39	- - - - -	- - - - -	2,258,992.00	2,142,677.35
INSTRUCTION SUPPORT	568,387.00	562,489.79	- - - - -	27,182.89	- - - - -	- - - - -	568,387.00	589,672.68
OPERATION	948,206.00	889,065.98	- - - - -	13,923.89	208,952.00	199,927.98	1,157,158.00	1,102,917.85
TOTAL	3,615,236.00	3,488,556.94	349,079.00	314,544.17	208,952.00	199,927.98	4,173,267.00	4,003,029.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	253,442.87	270,860.27	3,919,868.17	4,076,375.31	4,173,267.00	4,003,029.09	44.04	344,206.49
FEDERAL PROJECTS	38,416.56	38,416.56	373,081.93	296,720.34	410,000.00	282,008.27	1,498.49	53,128.63
STATE PROJECTS	- - - - -	- - - - -	20,000.00	- - - - -	20,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	108,527.08	122,930.89	728,378.12	678,669.30	796,564.00	586,035.24	40,341.20	215,564.95
DEBT SERVICE	266,386.56	266,386.56	464,142.91	446,137.91	381,898.00	366,237.50	348,631.47	346,286.97
SPECIAL REVENUE FUNDS	42,448.89	23,403.19	255,715.37	217,954 85	310,000.00	206,134.90	11,835.74CR	35,223.14
OTHER FUNDS	- - - - -	- - - - -	- - - - -	3,738.87	15,000.00	- - - - -	15,000.00CR	3,738.87
TOTAL	709,221.96	721,997.47	5,761,186.50	5,719,596.58	6,106,729.00	5,443,445.00	363,679.46	998,149.05

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							253,442.87	270,860.27
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,582,296.16	1,688,617.37
COUNTY							250,833.92	244,741.56
STATE							2,056,738.09	2,110,203.06
FEDERAL							30,000.00	32,813.32
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,919,868.17	4,076,375.31
TOTAL FUNDS AVAILABLE							4,173,311.04	4,347,235.58
EXPENDITURES								
CERTIFIED SALARIES	2,143,108.00	2,118,729.79	199,953.00	185,417.81	- - - - -	- - - - -	2,343,061.00	2,304,147.60
CLASSIFIED SALARIES	645,486.00	652,141.26	88,010.00	81,122.09	83,806.00	83,147.44	817,302.00	816,410.79
EMPLOYEE BENEFITS	252,026.00	212,630.90	31,348.00	24,912.89	20,700.00	19,020.75	304,074.00	256,564.54
SUPPLIES & MATERIALS	187,116.00	189,056.39	7,000.00	6,359.20	80,000.00	78,296.11	274,116.00	273,711.70
UTILITIES & COMMUNICATION	187,000.00	179,927.34	- - - - -	- - - - -	- - - - -	- - - - -	187,000.00	179,927.34
TUITION	30,000.00	28,063.97	14,568.00	7,177.50	- - - - -	- - - - -	44,568.00	35,241.47
OTHER EXPENDITURES	170,500.00	108,007.29	8,200.00	9,554.68	24,446.00	19,463.68	203,146.00	137,025.65
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,615,236.00	3,488,556.94	349,079.00	314,544.17	208,952.00	199,927.98	4,173,267.00	4,003,029.09
CASH BALANCE 6-30-81							44.04	344,206.49

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,446.51	15,850.32	77,585.89	77,585.89
REVENUE				
LOCAL	339,664.81	318,126.40	278,179.31	289,047.64
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	12,161.70	- - - - -	10,778.03
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	339,664.81	330,288.10	278,179.31	299,825.67
TOTAL FUNDS AVAILABLE	341,111.32	346,138.42	355,765.20	377,411.56
EXPENDITURES				
LAND & IMPROVEMENTS	33,600.00	57,960.80	160,000.00	229,580.98
BUILDING & IMPROVEMENTS	83,825.00	31,710.38	125,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	138,639.00	125,691.64	30,500.00	5,224.77
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	17,232.06	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	45,000.00	63,914.14	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,000.00	16,154.47	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	341,064.00	312,663.49	315,500.00	234,805.75
CASH BALANCE 6-30-81	47.32	33,474.93	40,265.20	142,605.81

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	28.68	28.68
REVENUE	- - - - -	.57
TOTAL AVAILABLE	28.68	29.25
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	28.68	29.25

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	266,386.56	266,386.56
REVENUE		
LOCAL	464,142.91	446,137.91
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	464,142.91	446,137.91
TOTAL AVAILABLE	730,529.47	712,524.47
EXPENDITURES		
BOND INTEREST	161,648.00	167,377.50
BOND REDEMPTION	220,250.00	198,860.00
TOTAL EXPENDITURES	381,898.00	366,237.50
CASH BALANCE 6-30-81	348,631.47	346,286.97
BONDS OUTSTANDING 6-30-81		2,825,000.00
SECONDARY ASSESSED VALUATION		43,576,280.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	8,276.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	8,276.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	8,276.00	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	22,912.00	29,145.28
SERIOUSLY EMOTIONALLY HANDICAPPED	10,024.00	11,658.11
HEARING HANDICAPPED	4,296.00	7,307.00
HOMEBOUND OR HOSPITALIZED	2,864.00	4,800.00
MULTIPLE HANDICAPPED	1,432.00	1,457.26
PHYSICALLY HANDICAPPED	1,432.00	1,457.26
LEARNING DISABLED	172,009.00	142,864.05
SPEECH HANDICAPPED	70,168.00	61,205.09
TRAINABLE MENTALLY HANDICAPPED	2,864.00	2,914.53
VISUAL HANDICAPPED	4,296.00	1,563.88
TOTAL HANDICAPPED	292,297.00	264,372.46
GIFTED	5,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	51,782.00	50,171.71
TOTAL OTHER	56,782.00	50,171.71
TOTAL SPECIAL EDUCATION	349,079.00	314,544.17

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	4,337.91	4,337.91	- - - - -	- - - - -	- - - - -	- - - - -	4,337.91	4,337.91
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	60,000.00	- - - - -	60,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	7,127.97	7,127.97	872.03	8,447.80	8,000.00	4,305.60	- - - - -	11,270.17
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	53
FEMALE	47
TOTAL	100

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	139,065.65	140,067.44
OASI	138,449.75	130,091.52

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,246.783	1,210.728	1,242.573
HIGH SCHOOL	416.549	422.973	466.215
TOTAL	1,663.332	1,633.701	1,708.788

COST PER PUPIL (RECULAR EDUCATIONAL PROGRAMS)			2,156.52
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	940	961	1,901
PROMOTED	674	710	1,384
RETAINED	81	70	151
HIGH SCHOOL GRADUATES	33	35	68
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	63,456
LUNCHES	226,829
TOTAL MEALS	290,285
VALUE DONATED COMMODITIES	48,427.48

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,452.264
PRIMARY ASSESSED VALUATION	1,683,490.00
VALUATION PER RESIDENT ADM	1,159.22
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	172,940.00	183,102.17	39,180.00	42,116.03	- - - - -	- - - - -	212,120.00	225,218.20
INSTRUCTION	1,916,700.00	1,826,463.13	282,560.00	240,294.31	- - - - -	- - - - -	2,199,260.00	2,066,757.44
INSTRUCTION SUPPORT	591,950.00	572,224.13	44,770.00	21,237.26	- - - - -	- - - - -	636,720.00	593,461.39
OPERATION	1,009,070.00	1,103,243.35	19,450.00	21,011.50	301,360.00	241,732.65	1,329,880.00	1,365,987.50
TOTAL	3,690,660.00	3,685,032.78	385,960.00	324,659.10	301,360.00	241,732.65	4,377,980.00	4,251,424.53

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	912,414.65	953,659.59	4,236,673.04	4,781,027.06	4,377,980.00	4,251,424.53	771,107.69	1,483,262.12
FEDERAL PROJECTS	132,324.31	132,285.52	792,675.69	730,064.48	925,000.00	723,167.65	- - - - -	139,182.35
STATE PROJECTS	- - - - -	- - - - -	50,000.00	- - - - -	50,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	635,988.72	732,972.16	2,637,603.75	2,231,135.14	3,205,227.49	2,477,379.76	68,364.98	486,727.54
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	70,887.00	69,109.79	340,113.00	318,988.93	120,000.00	295,007.58	291,000.00	93,091.14
OTHER FUNDS	10,976.74	10,976.74	34,023.26	36,945.04	45,000.00	14,888.38	- - - - -	33,033.40
TOTAL	1,762,591.42	1,899,003.80	8,091,088.74	8,098,160.65	8,723,207.49	7,761,867.90	1,130,472.67	2,235,296.55

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							912,414.65	953,659.59
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							525,489.46	789,999.73
COUNTY							277,883.02	259,343.00
STATE							2,134,087.39	2,299,637.35
FEDERAL							1,299,213.17	1,432,046.98
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,236,673.04	4,781,027.06
TOTAL FUNDS AVAILABLE							5,149,087.69	5,734,686.65
EXPENDITURES								
CERTIFIED SALARIES	1,946,290.00	1,853,205.16	269,660.00	255,149.85	- - - - -	- - - - -	2,215,950.00	2,108,355.01
CLASSIFIED SALARIES	661,860.00	662,195.06	26,060.00	34,811.72	72,240.00	82,772.76	760,160.00	779,779.54
EMPLOYEE BENEFITS	263,030.00	227,173.15	19,450.00	20,974.65	18,820.00	17,802.61	301,300.00	265,950.41
SUPPLIES & MATERIALS	242,370.00	291,439.43	23,590.00	10,732.13	141,000.00	106,926.93	406,960.00	409,098.49
UTILITIES & COMMUNICATION	187,940.00	264,379.76	- - - - -	- - - - -	- - - - -	- - - - -	187,940.00	264,379.76
TUITION	220,000.00	228,924.06	34,000.00	1,514.02	- - - - -	- - - - -	254,000.00	230,438.08
OTHER EXPENDITURES	169,170.00	157,716.16	13,200.00	1,476.73	69,300.00	34,230.35	251,670.00	193,423.24
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,690,660.00	3,685,032.78	385,960.00	324,659.10	301,360.00	241,732.65	4,377,980.00	4,251,424.53
CASH BALANCE 6-30-81							771,107.69	1,483,262.12

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	17,336.49	114,805.64	- - - - -	- - - - -
REVENUE				
LOCAL	5,000.00	88,344.57	- - - - -	- - - - -
COUNTY	20,109.47	19,493.56	- - - - -	- - - - -
STATE	168,246.51	156,853.70	- - - - -	- - - - -
FEDERAL	62,900.00	193,828.71	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	256,255.98	458,520.54	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	273,592.47	573,326.18	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	110.54	4,847.62	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	8,116.95	1,929.93	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	20,000.00	70,929.75	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	40,000.00	194.99	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	21,282.18	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	11,033.42	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	90,000.00	61,729.10	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,849.08	- - - - -	- - - - -
ATHLETIC EQUIPMENT	15,000.00	9,002.29	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	205,227.49	185,798.36	- - - - -	- - - - -
CASH BALANCE 6-30-81	68,364.98	387,527.82	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,683,490.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	95,240.00	80,112.88
SERIOUSLY EMOTIONALLY HANDICAPPED	21,190.00	17,823.78
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	6,050.00	5,087.41
MULTIPLE HANDICAPPED	26,680.00	22,443.68
PHYSICALLY HANDICAPPED	68,100.00	57,282.85
LEARNING DISABLED	123,500.00	103,884.42
SPEECH HANDICAPPED	10,590.00	8,908.65
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	351,350.00	295,543.67
GIFTED	15,130.00	12,729.89
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	19,480.00	16,385.54
TOTAL OTHER	34,610.00	29,115.43
TOTAL SPECIAL EDUCATION	385,960.00	324,659.10

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	52
FEMALE	71
TOTAL	123

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND (PERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	161,043.05	162,037.00
OASI	163,343.60	149,841.66

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,695.142	1,619.656	1,578.056
HIGH SCHOOL	879.438	842.436	903.288
TOTAL	2,574.580	2,462.092	2,481.344
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,379.08

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,423	1,370	2,793
PROMOTED	1,015	981	1,996
RETAINED	162	106	268
HIGH SCHOOL GRADUATES	83	109	192
DROPOUTS	43	36	79

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,261.694
PRIMARY ASSESSED VALUATION	18,083,590.00
VALUATION PER RESIDENT ADM	7,995.60
COMPOSITE TAX-RATE	6.7112

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	167,740.00	166,733.65	- - - - -	- - - - -	- - - - -	- - - - -	167,740.00	166,733.65
INSTRUCTION	2,002,278.00	1,900,488.59	182,013.00	150,185.69	- - - - -	- - - - -	2,184,291.00	2,050,674.28
INSTRUCTION SUPPORT	606,530.00	607,607.98	55,922.00	43,362.42	- - - - -	- - - - -	662,452.00	650,970.40
OPERATION	812,231.00	747,093.33	17,461.00	12,770.63	125,271.00	120,107.00	954,963.00	879,970.96
TOTAL	3,588,779.00	3,421,923.55	255,396.00	206,318.74	125,271.00	120,107.00	3,969,446.00	3,748,349.29

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	70,413.52	70,413.52	3,899,042.44	4,056,790.20	3,969,446.00	3,748,349.29	9.96	378,854.43
FEDERAL PROJECTS	21,634.79	21,634.79	583,365.21	507,721.52	605,000.00	479,507.14	- - - - -	49,849.17
STATE PROJECTS	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	102,438.97	102,438.97	466,561.88	511,447.64	542,057.00	423,167.83	26,943.85	190,718.78
DEBT SERVICE	212,825.26	212,825.26	530,015.81	783,636.74	507,058.00	649,907.46	235,783.07	346,554.54
SPECIAL REVENUE FUNDS	20,189.39	20,189.39	50,000.00	96,387.51	50,000.00	90,668.40	20,189.39	25,908.50
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	427,501.93	427,501.93	5,533,985.34	5,955,983.61	5,678,561.00	5,391,600.12	282,926.27	991,885.42

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							70,413.52	70,413.52
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							676,771.30	800,001.95
COUNTY							366,721.73	332,649.53
STATE							2,755,549.41	2,793,327.27
FEDERAL							100,000.00	130,811.45
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,899,042.44	4,056,790.20
TOTAL FUNDS AVAILABLE							3,969,455.96	4,127,203.72
EXPENDITURES								
CERTIFIED SALARIES	2,399,784.00	2,313,537.21	156,454.00	127,506.53	- - - - -	- - - - -	2,556,238.00	2,441,043.74
CLASSIFIED SALARIES	466,382.00	472,257.26	56,431.00	43,735.96	61,685.00	62,645.91	584,498.00	578,639.13
EMPLOYEE BENEFITS	162,133.00	138,626.84	17,461.00	11,770.63	14,696.00	13,228.23	194,290.00	163,625.70
SUPPLIES & MATERIALS	227,895.00	216,969.14	7,000.00	3,345.12	32,000.00	24,822.78	266,895.00	245,137.04
UTILITIES & COMMUNICATION	192,000.00	150,165.38	- - - - -	- - - - -	- - - - -	- - - - -	192,000.00	150,165.38
TUITION	12,000.00	4,806.53	6,000.00	- - - - -	- - - - -	- - - - -	18,000.00	4,806.53
OTHER EXPENDITURES	128,585.00	125,561.19	12,050.00	19,960.50	16,890.00	19,410.08	157,525.00	164,931.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,588,779.00	3,421,923.55	255,396.00	206,318.74	125,271.00	120,107.00	3,969,446.00	3,748,349.29
CASH BALANCE 6-30-81							9.96	378,854.43

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	14,000.26	14,000.26	88,438.71	88,438.71
REVENUE				
LOCAL	173,839.20	202,911.76	118,501.54	134,882.97
COUNTY	18,248.51	17,507.86	- - - - -	- - - - -
STATE	155,972.63	147,182.85	- - - - -	8,962.20
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	348,060.34	367,602.47	118,501.54	143,845.17
TOTAL FUNDS AVAILABLE	362,060.60	381,602.73	206,940.25	232,283.88
EXPENDITURES				
LAND & IMPROVEMENTS	19,984.00	31,843.34	- - - - -	23,563.51
BUILDING & IMPROVEMENTS	39,356.00	42,369.14	180,000.00	30,702.74
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	177,139.00	135,313.22	- - - - -	6,555.18
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	47,250.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	17,850.13
LIBRARY BOOKS	18,300.00	16,421.22	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,000.00	50,192.95	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	21,078.00	21,106.40	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	1,200.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	362,057.00	344,496.27	180,000.00	78,671.56
CASH BALANCE 6-30-81	3.60	37,106.46	26,940.25	153,612.32

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	212,825.26	212,825.26
REVENUE		
LOCAL	529,015.81	782,161.64
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	529,015.81	782,161.64
TOTAL AVAILABLE	741,841.07	994,986.90
EXPENDITURES		
BOND INTEREST	272,058.00	299,907.46
BOND REDEMPTION	235,000.00	350,000.00
TOTAL EXPENDITURES	507,058.00	649,907.46
CASH BALANCE 6-30-81	234,783.07	345,079.44
BONDS OUTSTANDING 6-30-81		4,369,522.00
SECONDARY ASSESSED VALUATION		19,162,959.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,666.00	7,772.97
SERIOUSLY EMOTIONALLY HANDICAPPED	37,544.00	22,471.23
HEARING HANDICAPPED	1,788.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	10,727.00	6,926.57
PHYSICALLY HANDICAPPED	5,363.00	1,736.18
LEARNING DISABLED	116,208.00	116,640.24
SPEECH HANDICAPPED	28,528.00	21,471.30
TRAINABLE MENTALLY HANDICAPPED	30,208.00	27,564.08
VISUAL HANDICAPPED	5,364.00	1,736.17
TOTAL HANDICAPPED	255,396.00	206,318.74
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	255,396.00	206,318.74

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	734,476.77	734,476.77	- - - - -	1,100,000.00	789,600.00	1,030,294.90	55,123.23CR	804,181.87
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	30,532.36	30,532.36	- - - - -	17,066.00	35,000.00	2,436.54	4,467.64CR	45,161.82

I. GENERAL

SCHOOLS :	38
TEACHERS:	
MALE	377
FEMALE	437
TOTAL	814

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,050,089.72	1,049,501.23
OASI	1,050,204.89	977,937.56

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	9,816.395	9,747.107	9,811.440
HIGH SCHOOL	4,879.333	4,739.340	5,011.421
TOTAL	14,695.728	14,486.447	14,822.861

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,775.67

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	7,939	7,539	15,478
PROMOTED	6,338	6,095	12,433
RETAINED	456	292	748
HIGH SCHOOL GRADUATES	473	439	912
DROPOUTS	144	110	254

MEALS SERVED: BREAKFASTS	224,306
LUNCHES	1,157,160
TOTAL MEALS	1,381,466
VALUE DONATED COMMODITIES	217,084.35

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	14,113.193
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,490,478.00	1,437,626.15	80,680.00	74,136.35	- - - - -	- - - - -	1,571,158.00	1,511,762.50
INSTRUCTION	14,350,297.00	13,825,196.04	2,405,307.00	2,107,749.46	- - - - -	- - - - -	16,755,604.00	15,932,945.50
INSTRUCTION SUPPORT	4,097,032.00	3,880,134.10	315,018.00	249,386.38	- - - - -	- - - - -	4,412,050.00	4,129,520.48
OPERATION	7,040,726.00	7,177,589.67	184,296.00	159,177.14	2,104,473.00	2,053,880.98	9,329,495.00	9,390,647.79
TOTAL	26,978,533.00	26,320,545.96	2,985,301.00	2,590,449.33	2,104,473.00	2,053,880.98	32,068,307.00	30,964,876.27

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,190,531.21	3,332,000.86	30,240,170.51	32,940,635.72	32,068,307.00	30,964,876.27	1,362,394.72	5,307,760.31
FEDERAL PROJECTS	766,197.58	765,664.56	3,873,263.43	3,286,862.73	4,637,962.52	3,344,356.04	1,498.49	708,171.25
STATE PROJECTS	- - - - -	- - - - -	95,000.00	- - - - -	95,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,504,782.31	2,668,480.87	6,756,690.27	6,859,698.53	8,314,972.49	5,806,516.12	946,500.09	3,721,663.28
DEBT SERVICE	2,545,493.88	2,545,493.88	3,264,626.33	4,211,621.93	3,446,346.00	3,564,037.71	2,363,774.21	3,193,078.10
SPECIAL REVENUE FUNDS	364,716.29	334,469.04	1,679,013.24	1,723,190.34	1,639,180.00	1,567,945.87	404,549.53	489,713.51
OTHER FUNDS	1,454,220.87	1,454,220.27	279,925.70	285,514.94	1,748,450.00	1,479,726.31	14,303.43CR	260,008.90
TOTAL	10,825,942.14	11,100,329.48	46,188,689.48	49,307,524.19	51,950,218.01	46,727,458.32	5,084,413.61	13,680,395.35

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUPSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,190,531.21	3,332,000.86
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							8,845,097.41	9,971,446.32
COUNTY							1,900,422.31	1,776,455.90
STATE							14,660,437.62	15,220,047.01
FEDERAL							4,834,213.17	5,972,686.49
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							30,240,170.51	32,940,635.72
TOTAL FUNDS AVAILABLE							33,430,701.72	36,272,636.58
EXPENDITURES								
CERTIFIED SALARIES	14,858,783.00	14,258,268.93	1,817,864.00	1,653,061.76	- - - - -	- - - - -	16,676,647.00	15,911,330.69
CLASSIFIED SALARIES	4,576,262.00	4,457,228.35	619,716.00	545,556.10	905,931.00	908,444.62	6,101,909.00	5,911,229.07
EMPLOYEE BENEFITS	1,484,726.00	1,385,175.64	208,047.00	172,231.86	190,882.00	185,197.59	1,883,655.00	1,742,605.09
SUPPLIES & MATERIALS	1,473,998.00	1,657,996.40	100,191.00	85,436.19	658,060.00	668,401.15	2,232,249.00	2,411,833.74
UTILITIES & COMMUNICATION	1,421,450.00	1,604,432.45	4,000.00	- - - - -	- - - - -	- - - - -	1,425,450.00	1,604,432.45
TUITION	1,663,915.00	1,635,507.90	139,943.00	63,911.67	75,000.00	79,542.00	1,878,858.00	1,778,961.57
OTHER EXPENDITURES	1,499,399.00	1,321,936.29	95,540.00	70,251.75	274,600.00	212,295.62	1,869,539.00	1,604,483.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	26,978,533.00	26,320,545.96	2,985,301.00	2,590,449.33	2,104,473.00	2,053,880.98	32,068,307.00	30,964,876.27
CASH BALANCE 6-30-81							1,362,394.72	5,307,760.31

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	408,441.59	569,437.76	1,399,740.11	1,402,928.42
REVENUE				
LOCAL	1,285,776.43	1,336,373.44	1,603,334.24	1,819,030.85
COUNTY	63,055.42	61,013.72	- - - - -	- - - - -
STATE	525,586.03	554,517.63	- - - - -	63,194.98
FEDERAL	125,900.00	551,386.22	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,000,317.88	2,503,291.01	1,603,334.24	1,882,225.83
TOTAL FUNDS AVAILABLE	2,408,759.47	3,072,728.77	3,003,074.35	3,285,154.25
EXPENDITURES				
LAND & IMPROVEMENTS	123,194.54	276,652.49	548,500.00	432,788.03
BUILDING & IMPROVEMENTS	235,605.95	176,363.70	1,993,216.00	377,477.09
PORTABLE CLASSROOMS	- - - - -	- - - - -	50,000.00	1,313.02
FURNITURE & EQUIPMENT	801,512.00	622,191.74	184,119.00	119,972.52
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	297,347.00	201,821.66	25,000.00	- - - - -
NON PUPIL TRANSPORTTION	61,000.00	89,578.36	- - - - -	17,850.13
LIBRARY BOOKS	132,059.00	116,023.32	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	383,153.00	403,120.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	48,931.00	34,449.60	- - - - -	- - - - -
ATHLETIC EQUIPMENT	98,635.00	101,555.02	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	61,000.00	- - - - -
TUITION	2,700.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,184,137.49	2,021,756.15	2,861,835.00	949,400.79
CASH BALANCE 6-30-81	224,621.98	1,050,972.62	141,239.35	2,335,753.46

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	17,171.14	17,171.14
REVENUE	3,469.62	2,032.99
TOTAL AVAILABLE	20,640.76	19,204.13
EXPENDITURES	19,000.00	9,712.50
CASH BALANCE	1,640.76	9,491.63

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,545,493.88	2,545,493.88
REVENUE		
LOCAL	3,263,626.33	4,210,146.83
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	3,263,626.33	4,210,146.83
TOTAL AVAILABLE	5,809,120.21	6,755,640.71
EXPENDITURES		
BOND INTEREST	1,713,166.00	1,601,725.21
BOND REDEMPTION	1,733,180.00	1,962,312.50
TOTAL EXPENDITURES	3,446,346.00	3,564,037.71
CASH BALANCE 6-30-81	2,362,774.21	3,191,603.00
BONDS OUTSTANDING 6-30-81		34,456,772.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	8,276.00	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	8,276.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	8,276.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	304,863.00	280,427.18
SERIOUSLY EMOTIONALLY HANDICAPPED	130,238.00	113,636.54
HEARING HANDICAPPED	33,402.00	11,395.23
HOMEBOUND OR HOSPITALIZED	25,824.00	31,052.85
MULTIPLE HANDICAPPED	104,557.00	61,772.07
PHYSICALLY HANDICAPPED	74,395.00	60,476.29
LEARNING DISABLED	1,051,186.00	902,698.72
SPEECH HANDICAPPED	181,763.00	185,335.76
TRAINABLE MENTALLY HANDICAPPED	90,563.00	74,415.61
VISUAL HANDICAPPED	12,631.00	4,345.57
TOTAL HANDICAPPED	2,009,922.00	1,725,555.82
GIFTED	75,053.00	55,865.85
BILINGUAL EDUCATION	353,153.00	183,779.75
REMEDIAL EDUCATION	153,273.00	208,551.45
VOCATIONAL EDUCATION	393,900.00	416,696.46
TOTAL OTHER	975,379.00	864,893.51
TOTAL SPECIAL EDUCATION	2,985,301.00	2,590,449.33

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	3,309,392.25	3,309,392.46	9,383,964.32	10,115,000.00	12,736,281.00	3,447,774.10	42,924.43CR	9,976,618.36
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	106,000.00	- - - - -	106,000.00	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	7,127.97	7,127.97	872.03	8,447.80	8,000.00	4,305.60	- - - - -	11,270.17
UNEMPLOYMENT INSURANCE	44,632.80	44,632.80	10,899.56	29,216.69	60,000.00	2,801.39	4,467.64CR	71,048.10

AJO UNIFIED DIST 10-02-15

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	31
FEMALE	48
TOTAL	79

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	98,088.00	96,573.28
OASI	85,897.00	115,600.29

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,002.568	997.588	975.742
HIGH SCHOOL	465.898	470.413	444.949
TOTAL	1,468.466	1,468.001	1,420.691

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,503.11

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	762	766	1,528
PROMOTED	574	596	1,170
RETAINED	34	23	57
HIGH SCHOOL GRADUATES	53	45	98
DROPOUTS	13	13	26

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	129,698
TOTAL MEALS	129,698
VALUE DONATED COMMODITIES	22,975.20

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,380.079
PRIMARY ASSESSED VALUATION	23,488,724.00
VALUATION PER RESIDENT ADM	17,019.84
COMPOSITE TAX-RATE	5.4819

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	93,634.00	90,881.39	- - - - -	- - - - -	- - - - -	- - - - -	93,634.00	90,881.39
INSTRUCTION	1,171,842.00	1,204,053.17	- - - - -	- - - - -	- - - - -	- - - - -	1,171,842.00	1,204,053.17
INSTRUCTION SUPPORT	288,322.00	280,843.24	151,615.00	159,141.64	- - - - -	- - - - -	439,937.00	439,984.88
OPERATION	599,775.00	559,675.79	- - - - -	- - - - -	69,153.00	75,234.17	668,928.00	634,909.96
TOTAL	2,153,573.00	2,135,453.59	151,615.00	159,141.64	69,153.00	75,234.17	2,374,341.00	2,369,829.40

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	21,124.63CR	21,124.63CR	2,395,465.63	2,366,496.77	2,374,341.00	2,369,829.40	- - - - -	24,457.26CR
FEDERAL PROJECTS	45,519.09	45,519.09	120,723.31	139,214.00	166,242.40	121,562.74	- - - - -	63,170.35
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	156,311.63	156,311.63	269,186.37	257,362.06	224,998.00	311,840.88	200,500.00	101,832.81
DEBT SERVICE	137,710.26	137,710.26	140,000.00	140,624.28	151,000.00	147,727.50	126,710.26	130,607.04
SPECIAL REVENUE FUNDS	24,183.33	24,183.33	95,816.67	114,130.55	120,000.00	106,340.26	- - - - -	31,973.62
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	342,599.68	342,599.68	3,021,191.98	3,017,827.66	3,036,581.40	3,057,300.78	327,210.26	303,126.56

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							21,124.63CR	21,124.63CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,046,923.59	976,501.65
COUNTY							81,316.31	71,564.36
STATE							1,267,225.73	1,318,430.76
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,395,465.63	2,366,496.77
TOTAL FUNDS AVAILABLE							2,374,341.00	2,345,372.14
EXPENDITURES								
CERTIFIED SALARIES	1,286,655.00	1,301,028.59	114,600.00	111,432.74	- - - - -	- - - - -	1,401,255.00	1,412,461.33
CLASSIFIED SALARIES	327,750.00	340,564.48	22,125.00	18,527.53	33,641.00	31,046.68	383,516.00	390,138.69
EMPLOYEE BENEFITS	161,326.00	148,513.67	9,390.00	7,836.31	4,762.00	6,500.95	175,478.00	162,850.93
SUPPLIES & MATERIALS	142,955.00	133,981.25	3,000.00	5,335.72	17,000.00	26,441.87	162,955.00	165,758.84
UTILITIES & COMMUNICATION	140,562.00	120,371.59	- - - - -	- - - - -	- - - - -	- - - - -	140,562.00	120,371.59
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	94,325.00	90,994.01	2,500.00	16,009.34	13,750.00	11,244.67	110,575.00	118,248.02
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,153,573.00	2,135,453.59	151,615.00	159,141.64	69,153.00	75,234.17	2,374,341.00	2,369,829.40
CASH BALANCE 6-30-81							- - - - -	24,457.26CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	7,547.59	7,547.59	148,764.04	148,764.04
REVENUE				
LOCAL	195,373.51	182,502.22	51,735.96	49,448.41
COUNTY	1,331.22	1,332.51	- - - - -	- - - - -
STATE	20,745.68	23,308.58	- - - - -	770.34
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	217,450.41	207,143.31	51,735.96	50,218.75
TOTAL FUNDS AVAILABLE	224,998.00	214,690.90	200,500.00	198,982.79
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	27,500.00	18,847.54	- - - - -	91,956.82
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	91,585.00	119,330.22	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	32,000.00	30,970.29	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	8,000.00	6,413.97	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	22,140.00	15,837.05	- - - - -	- - - - -
INSTRUCTIONAL AIDS	8,000.00	5,687.50	- - - - -	- - - - -
ATHLETIC EQUIPMENT	25,773.00	22,797.49	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	224,998.00	219,884.06	- - - - -	91,956.82
CASH BALANCE 6-30-81	- - - - -	5,193.16CR	200,500.00	107,025.97

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	137,710.26	137,710.26
REVENUE		
LOCAL	140,000.00	140,624.28
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	140,000.00	140,624.28
TOTAL AVAILABLE	277,710.26	278,334.54
EXPENDITURES		
BOND INTEREST	51,000.00	47,727.50
BOND REDEMPTION	100,000.00	100,000.00
TOTAL EXPENDITURES	151,000.00	147,727.50
CASH BALANCE 6-30-81	126,710.26	130,607.04
BONDS OUTSTANDING 6-30-81		740,000.00
SECONDARY ASSESSED VALUATION		23,714,471.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	38,448.00	42,968.64
SERIOUSLY EMOTIONALLY HANDICAPPED	28,208.00	30,236.00
HEARING HANDICAPPED	4,730.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,195.00	11,140.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	44,760.00	59,075.00
SPEECH HANDICAPPED	16,668.00	- - - - -
TRAINABLE MENTALLY HANDICAPPED	12,606.00	15,722.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	151,615.00	159,141.64
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	151,615.00	159,141.64

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	119,261.69	119,261.69	- - - - -	- - - - -	- - - - -	- - - - -	119,261.69	119,261.69
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

AMPHITHEATER UNIF 10-02-10

I. GENERAL

SCHOOLS :	14
TEACHERS:	
MALE	189
FEMALE	304
TOTAL	493

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	733,500.00	627,568.49
OASI	688,500.00	738,054.55

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	6,037.360	6,182.602	6,163.609
HIGH SCHOOL	3,554.444	3,631.517	3,692.210
TOTAL	9,591.804	9,814.119	9,855.819

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,473.31

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	5,590	5,351	10,941
PROMOTED	4,426	4,247	8,673
RETAINED	157	114	271
HIGH SCHOOL GRADUATES	316	327	643
DROPOUTS	215	178	393

MEALS SERVED: BREAKFASTS	170,102
LUNCHES	687,274
TOTAL MEALS	857,376
VALUE DONATED COMMODITIES	148,714.43

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	9,239.838
PRIMARY ASSESSED VALUATION	124,659,419.00
VALUATION PER RESIDENT ADM	13,491.52
COMPOSITE TAX-RATE	7.1489

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	560,000.00	528,761.37	59,850.00	53,767.11	- - - - -	- - - - -	619,850.00	582,528.48
INSTRUCTION	7,647,250.00	7,411,600.46	1,035,500.00	1,002,588.32	- - - - -	- - - - -	8,682,750.00	8,414,188.78
INSTRUCTION SUPPORT	2,313,000.00	2,282,335.59	233,350.00	121,154.24	- - - - -	- - - - -	2,546,350.00	2,403,489.83
OPERATION	4,269,117.00	4,297,934.65	99,000.00	68,587.26	867,600.00	820,387.28	5,235,717.00	5,186,909.19
TOTAL	14,789,367.00	14,520,632.07	1,427,700.00	1,246,096.93	867,600.00	820,387.28	17,084,667.00	16,587,116.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	168,742.89	168,742.89	16,915,924.11	17,276,511.25	17,084,667.00	16,587,116.28	- - - - -	858,137.86
FEDERAL PROJECTS	65,296.75	65,296.75	964,703.25	800,305.93	1,030,000.00	797,034.98	- - - - -	68,567.70
STATE PROJECTS	- - - - -	- - - - -	70,000.00	- - - - -	70,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	295,510.25	295,510.25	2,422,040.40	2,425,571.52	2,318,948.00	1,936,877.81	398,602.65	784,203.96
DEBT SERVICE	10,739,630.71	10,739,630.71	2,609,000.00	3,254,076.27	2,770,000.00	4,103,094.23	10,578,630.71	9,890,612.75
SPECIAL REVENUE FUNDS	16,760.37	16,760.37	1,333,239.63	1,181,636.67	1,350,000.00	1,159,374.92	- - - - -	39,022.12
OTHER FUNDS	43,658.78	43,658.78	63,341.22	5,466.42	107,000.00	3,644.18	- - - - -	45,481.02
TOTAL	11,329,599.75	11,329,599.75	24,378,248.61	24,943,568.06	24,730,615.00	24,587,142.40	10,977,233.36	11,686,025.41

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							168,742.89	168,742.89
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							5,468,449.29	4,894,655.92
COUNTY							687,140.51	604,186.26
STATE							10,725,334.31	11,718,613.79
FEDERAL							35,000.00	59,055.28
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							16,915,924.11	17,276,511.25
TOTAL FUNDS AVAILABLE							17,084,667.00	17,445,254.14
EXPENDITURES								
CERTIFIED SALARIES	8,601,750.00	8,282,291.76	1,048,600.00	912,765.73	- - - - -	- - - - -	9,650,350.00	9,195,057.49
CLASSIFIED SALARIES	2,637,300.00	2,888,925.74	149,550.00	180,668.57	331,600.00	344,949.93	3,118,450.00	3,414,544.24
EMPLOYEE BENEFITS	956,000.00	965,906.10	92,000.00	68,587.26	76,000.00	74,710.88	1,124,000.00	1,109,204.24
SUPPLIES & MATERIALS	794,000.00	783,168.41	40,900.00	24,389.14	280,000.00	224,448.62	1,114,900.00	1,032,006.17
UTILITIES & COMMUNICATION	1,250,000.00	1,099,505.50	3,000.00	- - - - -	- - - - -	- - - - -	1,253,000.00	1,099,505.50
TUITION	4,500.00	683.61	60,000.00	46,285.98	- - - - -	- - - - -	64,500.00	46,969.59
OTHER EXPENDITURES	545,817.00	500,150.95	33,650.00	13,400.25	180,000.00	176,277.85	759,467.00	689,829.05
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	14,789,367.00	14,520,632.07	1,427,700.00	1,246,096.93	867,600.00	820,387.28	17,084,667.00	16,587,116.28
CASH BALANCE 6-30-81							- - - - -	858,137.86

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	57,459.89CR	57,459.89CR	315,712.65	315,712.65
REVENUE				
LOCAL	1,273,421.33	1,145,292.32	747,890.00	608,293.08
COUNTY	15,857.94	15,873.23	- - - - -	- - - - -
STATE	247,128.62	498,461.64	- - - - -	147,376.68
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,536,407.89	1,659,627.19	747,890.00	755,669.76
TOTAL FUNDS AVAILABLE	1,478,948.00	1,602,167.30	1,063,602.65	1,071,382.41
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	550,000.00	833,661.19	255,000.00	93,569.23
PORTABLE CLASSROOMS	- - - - -	- - - - -	75,000.00	- - - - -
FURNITURE & EQUIPMENT	571,948.00	208,074.32	225,000.00	355,264.65
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	45,000.00	- - - - -
NON PUPIL TRANSPORTTION	35,000.00	65,669.09	30,000.00	4,249.22
LIBRARY BOOKS	100,000.00	99,842.69	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	100,000.00	148,772.96	- - - - -	- - - - -
INSTRUCTIONAL AIDS	32,000.00	38,099.08	- - - - -	- - - - -
ATHLETIC EQUIPMENT	80,000.00	83,283.76	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	60,000.00	5,205.03
TUITION	10,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,478,948.00	1,477,403.09	690,000.00	458,288.13
CASH BALANCE 6-30-81	- - - - -	124,764.21	373,602.65	613,094.28

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	16,341.57	16,341.57
REVENUE	8,658.43	10,274.57
TOTAL AVAILABLE	25,000.00	26,616.14
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	25,000.00	26,616.14

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	10,739,630.71	10,739,630.71
REVENUE		
LOCAL	2,609,000.00	3,254,076.27
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	2,609,000.00	3,254,076.27
TOTAL AVAILABLE	13,348,630.71	13,993,706.98
EXPENDITURES		
BOND INTEREST	1,360,000.00	1,823,094.23
BOND REDEMPTION	1,410,000.00	2,280,000.00
TOTAL EXPENDITURES	2,770,000.00	4,103,094.23
CASH BALANCE 6-30-81	10,578,630.71	9,890,612.75
BONDS OUTSTANDING 6-30-81		23,805,000.00
SECONDARY ASSESSED VALUATION		130,486,053.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	104,000.00	87,671.27
SERIOUSLY EMOTIONALLY HANDICAPPED	140,000.00	119,001.56
HEARING HANDICAPPED	44,000.00	29,833.40
HOMEBOUND OR HOSPITALIZED	30,000.00	8,908.07
MULTIPLE HANDICAPPED	42,000.00	28,630.14
PHYSICALLY HANDICAPPED	45,000.00	4,684.81
LEARNING DISABLED	600,850.00	651,869.23
SPEECH HANDICAPPED	86,000.00	140,871.26
TRAINABLE MENTALLY HANDICAPPED	91,000.00	78,335.22
VISUAL HANDICAPPED	500.00	5,796.68
TOTAL HANDICAPPED	1,183,350.00	1,155,601.64
GIFTED	244,350.00	90,495.29
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	244,350.00	90,495.29
TOTAL SPECIAL EDUCATION	1,427,700.00	1,246,096.93

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	13,957.00	13,957.00	- - - - -	- - - - -	13,957.00	13,957.00	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	7,499.07	- - - - -	- - - - -	- - - - -	7,499.07
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	22,500.00	22,500.00	12,500.00	12,000.00	35,500.00	9,529.19	500.00CR	24,970.81

CATALINA FTHLS UNI 10-02-16

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	19
FEMALE	60
TOTAL	79

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	112,915.00	110,313.56
OASI	101,438.00	100,237.59

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,163.289	1,304.964	1,352.545
HIGH SCHOOL	538.615	577.190	625.369
TOTAL	1,701.904	1,882.154	1,977.914

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,706.76
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	734	766	1,500
PROMOTED	416	461	877
RETAINED	6	4	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,974.914
PRIMARY ASSESSED VALUATION	44,127,125.00
VALUATION PER RESIDENT ADM	22,343.82
COMPOSITE TAX-RATE	6.5579

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	189,026.00	190,114.83	- - - - -	- - - - -	- - - - -	- - - - -	189,026.00	190,114.83
INSTRUCTION	2,655,449.00	2,470,672.68	212,679.00	187,028.48	- - - - -	- - - - -	2,868,128.00	2,657,701.16
INSTRUCTION SUPPORT	216,579.00	225,494.38	22,709.00	22,708.90	- - - - -	- - - - -	239,288.00	248,203.28
OPERATION	600,015.00	489,547.27	32,589.00	17,970.71	381,180.00	358,603.85	1,013,784.00	866,121.83
TOTAL	3,661,069.00	3,375,829.16	267,977.00	227,708.09	381,180.00	358,603.85	4,310,226.00	3,962,141.10

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	451,242.49	451,242.49	3,858,983.51	3,891,789.78	4,310,226.00	3,962,141.10	- - - - -	380,891.17
FEDERAL PROJECTS	1,347.24	1,347.24	18,652.76	30,549.68	20,000.00	20,243.67	- - - - -	11,653.25
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	285,358.87	285,358.87	1,080,270.62	508,528.67	1,129,963.00	656,022.90	235,666.49	137,864.64
DEBT SERVICE	1,701,926.37	1,701,926.37	- - - - -	634,709.05	561,205.00	603,756.44	1,140,721.37	1,732,878.98
SPECIAL REVENUE FUNDS	14,892.14	14,892.14	36,712.86	27,886.99	51,608.00	17,680.10	3.00CR	25,099.03
OTHER FUNDS	- - - - -	57.25	1,000.00	1,435.35	1,000.00	234.16	- - - - -	1,258.44
TOTAL	2,454,767.11	2,454,824.36	4,995,619.75	5,094,899.52	6,074,002.00	5,260,078.37	1,376,384.86	2,289,645.51

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							451,242.49	451,242.49
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,075,490.31	1,519,345.95
COUNTY							107,181.82	94,536.63
STATE							1,670,311.38	2,268,992.95
FEDERAL							6,000.00	8,914.27
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,858,983.51	3,891,789.78
TOTAL FUNDS AVAILABLE							4,310,226.00	4,343,032.27
EXPENDITURES								
CERTIFIED SALARIES	1,467,706.00	1,402,038.31	165,371.00	156,077.43	- - - - -	- - - - -	1,633,077.00	1,558,115.74
CLASSIFIED SALARIES	433,493.00	393,349.30	36,277.00	29,232.09	- - - - -	- - - - -	469,770.00	422,581.39
EMPLOYEE BENEFITS	145,239.00	117,274.16	11,589.00	8,235.30	- - - - -	- - - - -	156,828.00	125,509.46
SUPPLIES & MATERIALS	118,161.00	116,072.63	9,020.00	9,040.19	- - - - -	- - - - -	127,181.00	125,112.82
UTILITIES & COMMUNICATION	114,265.00	93,885.26	- - - - -	- - - - -	- - - - -	- - - - -	114,265.00	93,885.26
TUITION	1,228,170.00	1,139,847.96	24,720.00	15,387.67	- - - - -	- - - - -	1,252,890.00	1,155,235.63
OTHER EXPENDITURES	154,035.00	113,361.54	21,000.00	9,735.41	381,180.00	358,603.85	556,215.00	481,700.80
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,661,069.00	3,375,829.16	267,977.00	227,708.09	381,180.00	358,603.85	4,310,226.00	3,962,141.10
CASH BALANCE 6-30-81							- - - - -	380,891.17

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,755.08	1,755.08	43,937.30	43,937.30
REVENUE				
LOCAL	223,207.92	152,068.52	607,062.70	200,313.96
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	66,613.58	- - - - -	78,403.60
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	223,207.92	218,682.10	607,062.70	278,717.56
TOTAL FUNDS AVAILABLE	224,963.00	220,437.18	651,000.00	322,654.86
EXPENDITURES				
LAND & IMPROVEMENTS	2,730.00	2,483.48	631,000.00	309,147.09
BUILDING & IMPROVEMENTS	2,196.00	2,187.15	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	9,000.00	- - - - -
FURNITURE & EQUIPMENT	18,751.00	14,529.29	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	8,000.00	8,480.00
LIBRARY BOOKS	12,400.00	12,869.13	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,310.00	58,437.07	- - - - -	- - - - -
INSTRUCTIONAL AIDS	35,268.00	27,140.48	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,008.00	595.16	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	3,000.00	3,543.90
TUITION	102,300.00	102,300.00	- - - - -	- - - - -
TOTAL EXPENDITURES	224,963.00	220,541.76	651,000.00	321,170.99
CASH BALANCE 6-30-81	- - - - -	104.58CR	- - - - -	1,483.87

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	4,170.36	4,170.36
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	4,170.36	4,170.36
EXPENDITURES	4,000.00	- - - - -
CASH BALANCE	170.36	4,170.36

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	1,701,926.37	1,701,926.37
REVENUE		
LOCAL	- - - - -	634,709.05
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	634,709.05
TOTAL AVAILABLE	1,701,926.37	2,336,635.42
EXPENDITURES		
BOND INTEREST	386,205.00	393,756.44
BOND REDEMPTION	175,000.00	210,000.00
TOTAL EXPENDITURES	561,205.00	603,756.44
CASH BALANCE 6-30-81	1,140,721.37	1,732,878.98
BONDS OUTSTANDING 6-30-81		5,915,000.00
SECONDARY ASSESSED VALUATION		51,821,050.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,213.00	14,489.28
SERIOUSLY EMOTIONALLY HANDICAPPED	8,294.00	7,054.31
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	13,057.00	8,190.71
MULTIPLE HANDICAPPED	- - - - -	2,789.41
PHYSICALLY HANDICAPPED	6,528.00	- - - - -
LEARNING DISABLED	113,275.00	121,876.98
SPEECH HANDICAPPED	23,748.00	12,576.66
TRAINABLE MENTALLY HANDICAPPED	19,587.00	5,419.49
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	204,702.00	172,396.84
GIFTED	28,895.00	24,613.94
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	34,380.00	30,697.31
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	63,275.00	55,311.25
TOTAL SPECIAL EDUCATION	267,977.00	227,708.09

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	1,034,841.20	1,034,841.20	92,458.80	250,000.00	1,127,300.00	946,564.43	- - - - -	338,276.77
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	5,480.00	5,500.00	5,480.00	1,766.74	- - - - -	3,733.26

1980-81 ANNUAL REPORT
CONTINENTAL EL 10-03-39

I. GENERAL	
SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	10
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,000.00	17,403.78
OASI	15,800.00	19,591.28

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	153.074	177.881	175.330
HIGH SCHOOL	81.527	70.846	89.809
TOTAL	234.601	248.727	265.139
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,315.69
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	104	106	210
PROMOTED	82	88	170
RETAINED	7	3	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	24,934		
TOTAL MEALS	24,934		
VALUE DONATED COMMODITIES	4,237.68		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	261.013
PRIMARY ASSESSED VALUATION	38,990,405.00
VALUATION PER RESIDENT ADM	149,381.08
COMPOSITE TAX-RATE	2.1658

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	35,330.00	31,649.39	- - - - -	- - - - -	- - - - -	- - - - -	35,330.00	31,649.39
INSTRUCTION	481,956.00	480,735.41	64,261.00	58,868.34	- - - - -	- - - - -	546,217.00	539,603.75
INSTRUCTION SUPPORT	22,298.00	23,578.02	- - - - -	- - - - -	- - - - -	- - - - -	22,298.00	23,578.02
OPERATION	93,273.00	78,016.94	2,000.00	1,600.28	74,950.00	81,665.31	170,223.00	161,282.53
TOTAL	632,857.00	613,979.76	66,261.00	60,468.62	74,950.00	81,665.31	774,068.00	756,113.69

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	101,591.16	101,591.16	672,476.84	699,167.81	774,068.00	756,113.69	- - - - -	44,645.28
FEDERAL PROJECTS	1,638.98	1,638.98	20,861.02	33,771.00	22,500.00	24,741.86	- - - - -	10,668.12
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	102,726.83	102,726.83	166,622.17	160,544.73	269,349.00	91,640.73	- - - - -	171,630.83
DEBT SERVICE	4,481.54	4,481.54	43,000.00	43,329.04	44,000.00	44,000.00	3,481.54	3,810.58
SPECIAL REVENUE FUNDS	- - - - -	13,042.04	- - - - -	19,069.29	- - - - -	17,995.50	- - - - -	14,115.83
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	210,438.51	223,480.55	902,960.03	955,881.87	1,109,917.00	934,491.78	3,481.54	244,870.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							101,591.16	101,591.16
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							672,476.84	544,681.87
COUNTY							- - - - -	- - - - -
STATE							- - - - -	154,485.94
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							672,476.84	699,167.81
TOTAL FUNDS AVAILABLE							774,068.00	800,758.97
EXPENDITURES								
CERTIFIED SALARIES	240,360.00	217,935.00	16,800.00	16,800.00	- - - - -	- - - - -	257,160.00	234,735.00
CLASSIFIED SALARIES	93,397.00	89,090.63	3,944.00	3,944.00	37,880.00	37,087.50	135,221.00	130,122.13
EMPLOYEE BENEFITS	52,000.00	37,510.90	2,000.00	1,600.28	11,000.00	10,477.93	65,000.00	49,589.11
SUPPLIES & MATERIALS	10,400.00	7,682.46	- - - - -	- - - - -	17,370.00	19,911.01	27,770.00	27,593.47
UTILITIES & COMMUNICATION	12,000.00	15,948.11	- - - - -	- - - - -	- - - - -	- - - - -	12,000.00	15,948.11
TUITION	209,400.00	236,459.58	27,000.00	37,899.34	- - - - -	- - - - -	236,400.00	274,358.92
OTHER EXPENDITURES	15,300.00	9,353.08	16,517.00	225.00	8,700.00	14,188.87	40,517.00	23,766.95
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	632,857.00	613,979.76	66,261.00	60,468.62	74,950.00	81,665.31	774,068.00	756,113.69
CASH BALANCE 6-30-81							- - - - -	44,645.28

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	725.14	725.14	102,001.69	102,001.69
REVENUE				
LOCAL	43,623.86	31,608.81	122,998.31	90,338.56
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	10,484.42	- - - - -	28,112.94
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	43,623.86	42,093.23	122,998.31	118,451.50
TOTAL FUNDS AVAILABLE	44,349.00	42,818.37	225,000.00	220,453.19
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	100,000.00	63,242.51
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	10,349.00	8,053.48	125,000.00	7,033.80
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	3,020.28	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	6,176.95	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	3,210.50	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	903.21	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	20,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	44,349.00	21,364.42	225,000.00	70,276.31
CASH BALANCE 6-30-81	- - - - -	21,453.95	- - - - -	150,176.88

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	4,481.54	4,481.54
REVENUE		
LOCAL	43,000.00	43,329.04
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	43,000.00	43,329.04
TOTAL AVAILABLE	47,481.54	47,810.58
EXPENDITURES		
BOND INTEREST	4,000.00	4,000.00
BOND REDEMPTION	40,000.00	40,000.00
TOTAL EXPENDITURES	44,000.00	44,000.00
CASH BALANCE 6-30-81	3,481.54	3,810.58
BONDS OUTSTANDING 6-30-81		40,000.00
SECONDARY ASSESSED VALUATION		40,534,982.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000.00	2,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	1,500.00	1,500.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	31,400.00	31,400.00
SPEECH HANDICAPPED	15,550.00	12,767.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	2,000.00	2,000.00
TOTAL HANDICAPPED	55,450.00	49,667.00
GIFTED	3,467.00	3,457.62
BILINGUAL EDUCATION	3,400.00	3,400.00
REMEDIAL EDUCATION	3,944.00	3,944.00
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	10,811.00	10,801.62
TOTAL SPECIAL EDUCATION	66,261.00	60,468.62

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	2,827.65	2,827.65	90,964.35	92,067.04	93,792.00	90,163.98	- - - - -	4,730.71
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	7.875	15.397	22.221
HIGH SCHOOL	4.309	5.509	6.275
TOTAL	12.184	20.906	28.496
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,775.69

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	28.496
PRIMARY ASSESSED VALUATION	1,322,172.00
VALUATION PER RESIDENT ADM	46,398.51
COMPOSITE TAX-RATE	3.7169

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	600.00	365.62	- - - - -	- - - - -	- - - - -	- - - - -	600.00	365.62
INSTRUCTION	50,000.00	50,042.38	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	50,042.38
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -			- - - - -	- - - - -
OPERATION	- - - - -	192.00	- - - - -	- - - - -	10,375.00	10,161.14	10,375.00	10,353.14
TOTAL	50,600.00	50,600.00	- - - - -	- - - - -	10,375.00	10,161.14	60,975.00	60,761.14

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,052.94	4,052.94	56,922.06	58,643.63	60,975.00	60,761.14	- - - - -	1,935.43
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	55.11	- - - - -	55.11CR	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	4,052.94	4,108.05	56,922.06	58,588.52	60,975.00	60,761.14	- - - - -	1,935.43

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							4,052.94	4,052.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							50,443.21	50,802.80
COUNTY							387.35	341.65
STATE							6,036.39	7,444.07
FEDERAL							- - - - -	- - - - -
TRANSFERS							55.11	55.11
TOTAL REVENUE							56,922.06	58,643.63
TOTAL FUNDS AVAILABLE							60,975.00	62,696.57
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	3,600.00	3,562.50	3,600.00	3,562.50
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	425.00	436.32	425.00	436.32
SUPPLIES & MATERIALS	100.00	- - - - -	- - - - -	- - - - -	5,000.00	3,602.73	5,100.00	3,602.73
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	50,000.00	50,042.38	- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	50,042.38
OTHER EXPENDITURES	500.00	557.62	- - - - -	- - - - -	1,350.00	2,559.59	1,850.00	3,117.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	50,600.00	50,600.00	- - - - -	- - - - -	10,375.00	10,161.14	60,975.00	60,761.14
CASH BALANCE 6-30-81							- - - - -	1,935.43

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	55.11	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	55.11CR	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	55.11CR	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	7
TEACHERS:	
MALE	73
FEMALE	133
TOTAL	206

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	269,970.00	267,912.97
OASI	231,775.00	307,483.32

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,315.727	2,460.927	2,530.300
HIGH SCHOOL	1,240.064	1,198.716	1,205.680
TOTAL	3,555.791	3,659.643	3,735.980

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,565.75

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,517	2,363	4,880
PROMOTED	1,802	1,691	3,493
RETAINED	35	20	55
HIGH SCHOOL GRADUATES	114	139	253
DROPOUTS	92	71	163

MEALS SERVED: BREAKFASTS	72,336
LUNCHES	320,336
TOTAL MEALS	392,672
VALUE DONATED COMMODITIES	65,361.24

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,636.849
PRIMARY ASSESSED VALUATION	41,483,657.00
VALUATION PER RESIDENT ADM	11,406.48
COMPOSITE TAX-RATE	7.8321

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	279,679.00	256,289.21	- - - - -	- - - - -	- - - - -	- - - - -	279,679.00	256,289.21
INSTRUCTION	2,986,222.00	3,023,299.04	413,567.00	424,004.34	- - - - -	- - - - -	3,399,789.00	3,447,303.38
INSTRUCTION SUPPORT	1,115,259.00	1,124,895.51	130,709.00	100,792.70	- - - - -	- - - - -	1,245,968.00	1,225,688.21
OPERATION	1,547,445.00	1,445,085.69	42,227.00	33,506.41	268,519.00	258,469.62	1,858,191.00	1,737,061.72
TOTAL	5,928,605.00	5,849,569.45	586,503.00	558,303.45	268,519.00	258,469.62	6,783,627.00	6,666,342.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	117,159.49	117,159.49	6,666,467.51	7,023,030.75	6,765,627.00	6,666,340.52	18,000.00	473,849.72
FEDERAL PROJECTS	28,903.99	28,903.99	531,096.01	286,262.52	560,000.00	302,342.62	- - - - -	12,823.89
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,408.99CR	2,408.99CR	912,888.99	842,406.44	910,480.00	745,139.73	- - - - -	94,857.72
DEBT SERVICE	4,081,926.19	4,081,926.19	995,000.00	1,312,222.99	1,115,000.00	2,171,489.77	3,961,926.19	3,222,659.41
SPECIAL REVENUE FUNDS	73,890.84	73,890.84	336,109.16	426,242.37	410,000.00	412,567.33	- - - - -	87,565.88
OTHER FUNDS	5,591.78	5,621.78	44,819.61	3,760.02	50,200.00	1,092.60	211.39	8,289.20
TOTAL	4,305,063.30	4,305,093.30	9,486,381.28	9,893,925.09	9,811,307.00	10,298,972.57	3,980,137.58	3,900,045.82

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							117,159.49	117,159.49
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,816,314.10	2,030,921.19
COUNTY							291,376.07	255,956.53
STATE							4,540,777.34	4,719,069.87
FEDERAL							18,000.00	17,083.16
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,666,467.51	7,023,030.75
TOTAL FUNDS AVAILABLE							6,783,627.00	7,140,190.24
EXPENDITURES								
CERTIFIED SALARIES	3,464,506.00	3,530,162.19	392,209.00	408,764.42	- - - - -	- - - - -	3,856,715.00	3,938,926.61
CLASSIFIED SALARIES	1,069,468.00	1,021,906.82	124,422.00	92,824.10	137,070.00	126,884.08	1,330,960.00	1,241,615.00
EMPLOYEE BENEFITS	383,712.00	336,890.46	37,227.00	28,506.41	32,896.00	28,491.04	435,835.00	393,887.91
SUPPLIES & MATERIALS	285,469.00	272,468.85	15,145.00	9,439.02	70,932.00	82,828.40	371,546.00	364,736.27
UTILITIES & COMMUNICATION	435,600.00	458,260.90	5,000.00	5,000.00	- - - - -	- - - - -	440,800.00	463,260.90
TUITION	- - - - -	- - - - -	2,000.00	3,939.13	- - - - -	- - - - -	2,000.00	3,937.13
OTHER EXPENDITURES	289,850.00	229,880.23	10,500.00	9,830.37	27,621.00	20,266.10	327,971.00	259,976.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,928,605.00	5,849,569.45	586,503.00	558,303.45	268,519.00	258,469.62	6,765,627.00	6,666,340.52
CASH BALANCE 6-30-81							18,000.00	473,849.72

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	18,775.73	18,775.73	19,821.41CR	19,821.41CR
REVENUE				
LOCAL	366,099.62	371,740.52	369,821.41	240,295.18
COUNTY	8,779.88	8,788.34	- - - - -	- - - - -
STATE	136,824.77	167,682.61	- - - - -	20,843.56
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	511,704.27	548,211.47	369,821.41	261,138.74
TOTAL FUNDS AVAILABLE	530,480.00	566,987.20	350,000.00	241,317.33
EXPENDITURES				
LAND & IMPROVEMENTS	25,000.00	16,534.32	10,000.00	- - - - -
BUILDING & IMPROVEMENTS	150,000.00	153,064.92	340,000.00	205,332.11
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	242,230.00	238,294.31	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	34,250.00	44,156.49	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	25,706.44	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	29,594.67	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	29,000.00	20,035.28	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	530,480.00	527,388.43	350,000.00	205,332.11
CASH BALANCE 6-30-81	- - - - -	39,600.77	- - - - -	35,985.22

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	1,363.31CR	1,363.31CR
REVENUE	31,363.31	33,056.23
TOTAL AVAILABLE	30,000.00	31,692.92
EXPENDITURES	30,000.00	12,421.19
CASH BALANCE	- - - - -	19,271.73

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	4,081,926.19	4,081,926.19
REVENUE		
LOCAL	995,000.00	1,312,222.99
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	995,000.00	1,312,222.99
TOTAL AVAILABLE	5,076,926.19	5,394,149.18
EXPENDITURES		
BOND INTEREST	300,000.00	566,489.77
BOND REDEMPTION	815,000.00	1,605,000.00
TOTAL EXPENDITURES	1,115,000.00	2,171,489.77
CASH BALANCE 6-30-81	3,961,926.19	3,222,659.41
BONDS OUTSTANDING 6-30-81		5,180,000.00
SECONDARY ASSESSED VALUATION		42,662,174.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	45,327.00	43,156.86
SERIOUSLY EMOTIONALLY HANDICAPPED	18,887.00	17,977.37
HEARING HANDICAPPED	3,778.00	3,573.14
HOMEBOUND OR HOSPITALIZED	1,089.00	1,060.78
MULTIPLE HANDICAPPED	3,775.00	3,573.14
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	283,284.00	269,660.57
SPEECH HANDICAPPED	34,868.00	33,219.06
TRAINABLE MENTALLY HANDICAPPED	20,887.00	19,875.60
VISUAL HANDICAPPED	3,773.00	3,573.14
TOTAL HANDICAPPED	415,668.00	395,669.66
GIFTED	170,835.00	162,633.79
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	170,835.00	162,633.79
TOTAL SPECIAL EDUCATION	586,503.00	558,303.45

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	487,811.99	487,811.99	12,188.01	- - - - -	500,000.00	464,461.26	- - - - -	23,350.73
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -				

1980-81 ANNUAL REPORT
INDIAN OASIS EL 10-04-40

I. GENERAL	
SCHOOLS :	2
TEACHERS:	
MALE	1
FEMALE	27
TOTAL	28

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	32,184.76
OASI	- - - -	40,463.02

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	751.769	699.144	688.184
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	751.769	699.144	688.184
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,927.09

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	386	401	787
PROMOTED	334	353	687
RETAINED	26	15	41
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	60,521
LUNCHES	136,730
TOTAL MEALS	197,251
VALUE DONATED COMMODITIES	26,316.06

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	688.184
PRIMARY ASSESSED VALUATION	1,959,477.00
VALUATION PER RESIDENT ADM	2,847.32
COMPOSITE TAX-RATE	.6563

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	222,960.00	144,646.70	45,125.00	640.56	- - - - -	- - - - -	268,085.00	145,287.26
INSTRUCTION	617,400.00	494,314.08	172,208.00	81,200.90	- - - - -	- - - - -	789,608.00	575,514.98
INSTRUCTION SUPPORT	18,302.00	136,314.48	- - - - -	10,017.60	- - - - -	- - - - -	18,302.00	146,332.08
OPERATION	1,120,564.51	550,915.59	- - - - -	5,549.16	168,100.00	184,849.57	1,288,664.51	741,314.32
TOTAL	1,979,226.51	1,326,190.85	217,333.00	97,408.22	168,100.00	184,849.57	2,364,659.51	1,608,448.64

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	83,733.37	83,733.37	2,280,926.14	2,293,233.80	2,364,659.51	1,608,448.64	- - - - -	768,518.53
FEDERAL PROJECTS	39,963.56	39,963.56	1,065,714.44	987,360.32	1,105,678.00	885,047.32	- - - - -	142,276.56
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	39,686.52CR	39,686.52CR	160,327.72	159,800.65	113,146.49	114,936.03	7,494.71	5,178.10
DEBT SERVICE	5,647.14	5,647.14	7,000.00	6,188.64	6,600.00	6,172.50	6,047.14	5,663.28
SPECIAL REVENUE FUNDS	43,433.08	43,433.08	160,566.92	241,563.73	204,000.00	211,026.56	- - - - -	73,970.25
OTHER FUNDS	2,504.92	2,504.92	- - - - -	- - - - -	- - - - -	- - - - -	2,504.92	2,504.92
TOTAL	135,595.55	135,595.55	3,674,535.22	3,688,147.14	3,794,084.00	2,825,631.05	16,046.77	998,111.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							83,733.37	83,733.37
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	70,741.28
COUNTY							69,068.61	60,264.80
STATE							1,076,358.75	1,234,115.22
FEDERAL							1,135,498.78	928,112.50
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,280,926.14	2,293,233.80
TOTAL FUNDS AVAILABLE							2,364,659.51	2,376,967.17
EXPENDITURES								
CERTIFIED SALARIES	506,460.00	512,359.32	164,537.00	24,885.02	- - - - -	- - - - -	670,997.00	537,244.34
CLASSIFIED SALARIES	257,600.00	349,714.61	4,600.00	35,031.02	46,250.00	43,814.43	308,450.00	428,560.06
EMPLOYEE BENEFITS	100,300.00	75,619.29	9,796.00	5,400.69	6,850.00	3,930.40	116,946.00	84,950.38
SUPPLIES & MATERIALS	510,266.51	171,754.53	5,900.00	831.98	65,000.00	88,966.88	581,166.51	261,553.39
UTILITIES & COMMUNICATION	105,200.00	103,444.36	- - - - -	148.47	- - - - -	- - - - -	105,200.00	103,592.83
TUITION	- - - - -	- - - - -	32,500.00	31,111.04	- - - - -	- - - - -	32,500.00	31,111.04
OTHER EXPENDITURES	499,400.00	113,298.74	- - - - -	- - - - -	50,000.00	48,137.86	549,400.00	161,436.60
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,979,226.51	1,326,190.85	217,333.00	97,408.22	168,100.00	184,849.57	2,364,659.51	1,608,448.64
CASH BALANCE 6-30-81							- - - - -	768,518.53

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	53,301.23CR	53,301.23CR	12,777.68	12,777.68
REVENUE				
LOCAL	- - - - -	1,304.38	5,880.00	5,211.80
COUNTY	5,508.30	5,513.61	- - - - -	- - - - -
STATE	85,840.80	97,770.86	- - - - -	- - - - -
FEDERAL	63,098.62	50,000.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	154,447.72	154,588.85	5,880.00	5,211.80
TOTAL FUNDS AVAILABLE	101,146.49	101,287.62	18,657.68	17,989.48
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	72,843.23	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	2,929.48
FURNITURE & EQUIPMENT	12,077.00	21,730.16	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	65,069.49	1,508.00	12,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	15,283.95
LIBRARY BOOKS	12,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	641.21	- - - - -	- - - - -
TOTAL EXPENDITURES	101,146.49	96,722.60	12,000.00	18,213.43
CASH BALANCE 6-30-81	- - - - -	4,565.02	6,657.68	223.95CR

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,647.14	5,647.14
REVENUE		
LOCAL	7,000.00	6,188.64
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	7,000.00	6,188.64
TOTAL AVAILABLE	12,647.14	11,835.78
EXPENDITURES		
BOND INTEREST	3,600.00	3,172.50
BOND REDEMPTION	3,000.00	3,000.00
TOTAL EXPENDITURES	6,600.00	6,172.50
CASH BALANCE 6-30-81	6,047.14	5,663.28
BONDS OUTSTANDING 6-30-81		42,000.00
SECONDARY ASSESSED VALUATION		1,964,713.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	45,125.00	9,503.24
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	5,866.18
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	4,300.00	- - - - -
LEARNING DISABLED	42,812.00	50,929.44
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	28,200.00	31,111.04
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	120,437.00	97,409.90
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	96,896.00	- - - - -
TOTAL OTHER	96,896.00	- - - - -
TOTAL SPECIAL EDUCATION	217,333.00	97,409.90

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	498.04	498.04	- - - - -	- - - - -	- - - - -	- - - - -	498.04	498.04
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

INDIAN OASIS HS 10-05-40

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	11
FEMALE	11
TOTAL	22

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	32,184.76
OASI	- - - -	40,463.02

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	206.826	225.944	225.992
TOTAL	206.826	225.944	225.992

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,940.90

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	130	144	274
PROMOTED	- - -	- - -	- - -
RETAINED	9	9	18
HIGH SCHOOL GRADUATES	13	25	38
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	225.992
PRIMARY ASSESSED VALUATION	1,959,477.00
VALUATION PER RESIDENT ADM	8,670.56
COMPOSITE TAX-RATE	22.6012

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	57,450.00	3,626.96	- - - - -	224.09	- - - - -	- - - - -	57,450.00	3,851.05
INSTRUCTION	437,320.00	184,999.96	145,333.00	22,834.17	- - - - -	- - - - -	582,653.00	207,834.13
INSTRUCTION SUPPORT	62,000.00	159,037.23	- - - - -	18,737.47	- - - - -	- - - - -	62,000.00	177,774.70
OPERATION	378,534.52	316,956.10	- - - - -	1,523.27	184,100.00	97,907.83	562,634.52	416,387.20
TOTAL	935,304.52	664,620.25	145,333.00	43,319.00	184,100.00	97,907.83	1,264,737.52	805,847.08

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	63,729.97CR	63,729.97CR	1,328,467.49	1,065,501.16	1,264,737.52	805,847.08	- - - - -	195,924.11
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	3,608.15	3,608.15	48,750.33	47,385.66	52,358.48	50,525.28	- - - - -	468.53
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	31,000.00	- - - - -	31,000.00	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,121.82CR	60,121.82CR	1,408,217.82	1,112,886.82	1,348,096.00	856,372.36	- - - - -	196,392.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							63,729.97CR	63,729.97CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							425,669.89	373,693.83
COUNTY							27,432.62	23,976.99
STATE							427,507.47	430,984.79
FEDERAL							447,857.51	236,845.55
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,328,467.49	1,065,501.16
TOTAL FUNDS AVAILABLE							1,264,737.52	1,001,771.19
EXPENDITURES								
CERTIFIED SALARIES	297,400.00	283,316.10	102,058.00	34,322.70	- - - - -	- - - - -	399,458.00	317,638.80
CLASSIFIED SALARIES	195,200.00	86,244.88	5,325.00	6,244.40	55,200.00	59,905.58	255,725.00	152,394.86
EMPLOYEE BENEFITS	49,870.00	21,792.03	7,150.00	1,523.27	7,600.00	7,508.16	64,620.00	30,823.46
SUPPLIES & MATERIALS	186,914.52	106,469.59	12,500.00	81.40	68,300.00	8,356.67	267,714.52	114,907.66
UTILITIES & COMMUNICATION	64,220.00	71,024.46	- - - - -	- - - - -	- - - - -	- - - - -	64,220.00	71,024.46
TUITION	91,700.00	17,722.84	- - - - -	- - - - -	- - - - -	- - - - -	91,700.00	17,722.84
OTHER EXPENDITURES	50,000.00	78,050.35	18,300.00	1,147.23	53,000.00	22,137.42	121,300.00	101,335.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	935,304.52	664,620.25	145,333.00	43,319.00	184,100.00	97,907.83	1,264,737.52	805,847.08
CASH BALANCE 6-30-81							- - - - -	195,924.11

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,519.88CR	1,519.88CR	5,128.03	5,128.03
REVENUE				
LOCAL	11,317.27	10,091.36	6,871.97	6,754.88
COUNTY	1,842.82	1,844.59	- - - - -	- - - - -
STATE	28,718.27	28,694.83	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	41,878.36	40,630.78	6,871.97	6,754.88
TOTAL FUNDS AVAILABLE	40,358.48	39,110.90	12,000.00	11,882.91
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	34,194.00	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	11,880.00
FURNITURE & EQUIPMENT	15,000.00	4,451.28	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	12,688.48	- - - - -	12,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	4,670.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	40,358.48	38,645.28	12,000.00	11,880.00
CASH BALANCE 6-30-81	- - - - -	465.62	- - - - -	2.91

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,964,713.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	8,664.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	62,500.00	34,655.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	62,500.00	43,319.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	82,833.00	- - - - -
TOTAL OTHER	82,833.00	- - - - -
TOTAL SPECIAL EDUCATION	145,333.00	43,319.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MARANA EL 10-04-06

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	26
FEMALE	126
TOTAL	152

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	2,227.339	2,517.652	2,800.184
HIGH SCHOOL	- - - -	- - - -	.227
TOTAL	2,227.339	2,517.652	2,800.411
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,492.89

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,798	1,684	3,482
PROMOTED	1,512	1,453	2,965
RETAINED	87	44	131
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	421,980
TOTAL MEALS	421,980
VALUE DONATED COMMODITIES	79,228.18

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,799.394
PRIMARY ASSESSED VALUATION	60,460,775.00
VALUATION PER RESIDENT ADM	21,597.81
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	249,000.00	282,121.00	51,400.00	63,783.00	- - - - -	- - - - -	300,400.00	345,904.00
INSTRUCTION	2,377,000.00	2,183,980.00	280,100.00	276,069.00	- - - - -	- - - - -	2,657,100.00	2,460,049.00
INSTRUCTION SUPPORT	480,500.00	508,590.00	122,900.00	108,095.00	- - - - -	- - - - -	603,400.00	616,685.00
OPERATION	1,074,200.00	1,206,009.00	53,000.00	59,453.00	- - - - -	- - - - -	1,127,200.00	1,265,462.00
TOTAL	4,180,700.00	4,180,700.00	507,400.00	507,400.00	- - - - -	- - - - -	4,688,100.00	4,688,100.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	418,292.00	418,292.00	4,190,749.00	4,378,493.00	4,688,100.00	4,688,100.00	79,059.00CR	108,685.00
FEDERAL PROJECTS	11,089.00	11,089.00	258,911.00	160,756.00	270,000.00	157,966.00	- - - - -	13,879.00
STATE PROJECTS	- - - - -	- - - - -	6,000.00	- - - - -	6,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	46,118.00	46,118.00	704,305.00	630,048.00	701,644.00	464,576.00	48,779.00	211,590.00
DEBT SERVICE	4,187,689.00	4,187,689.00	1,363,317.00	1,363,317.00	926,400.00	823,884.00	4,624,606.00	4,727,122.00
SPECIAL REVENUE FUNDS	10,068.00	10,068.00	289,932.00	338,803.00	300,000.00	348,674.00	- - - - -	197.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	4,673,256.00	4,673,256.00	6,813,214.00	6,871,417.00	6,892,144.00	6,483,200.00	4,594,326.00	5,061,473.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							418,292.00	418,292.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,203,075.00	1,213,118.00
COUNTY							180,155.00	158,189.00
STATE							2,807,519.00	3,007,186.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,190,749.00	4,378,493.00
TOTAL FUNDS AVAILABLE							4,609,041.00	4,796,785.00
EXPENDITURES								
CERTIFIED SALARIES	2,576,700.00	2,452,444.00	332,900.00	310,233.00	- - - - -	- - - - -	2,909,600.00	2,762,678.00
CLASSIFIED SALARIES	763,600.00	924,748.00	90,500.00	90,547.00	- - - - -	- - - - -	854,100.00	1,015,295.00
EMPLOYEE BENEFITS	325,000.00	319,530.00	35,000.00	29,787.00	- - - - -	- - - - -	360,000.00	349,317.00
SUPPLIES & MATERIALS	160,400.00	163,441.00	25,000.00	54,705.00	- - - - -	- - - - -	185,400.00	218,145.00
UTILITIES & COMMUNICATION	260,000.00	231,012.00	11,000.00	11,249.00	- - - - -	- - - - -	271,000.00	242,261.00
TUITION	5,000.00	- - - - -	5,000.00	1,584.00	- - - - -	- - - - -	10,000.00	1,584.00
OTHER EXPENDITURES	90,000.00	89,525.00	8,000.00	9,295.00	- - - - -	- - - - -	98,000.00	98,820.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,180,700.00	4,180,700.00	507,400.00	507,400.00	- - - - -	- - - - -	4,688,100.00	4,688,100.00
CASH BALANCE 6-30-81							79,059.00CR	108,685.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	27,177.00CR	27,177.00CR	24,516.00	24,516.00
REVENUE				
LOCAL	329,572.00	317,452.00	275,484.00	165,069.00
COUNTY	5,985.00	5,990.00	- - - - -	- - - - -
STATE	93,264.00	125,140.00	- - - - -	16,025.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	428,821.00	448,582.00	275,484.00	181,094.00
TOTAL FUNDS AVAILABLE	401,644.00	421,405.00	300,000.00	205,610.00
EXPENDITURES				
LAND & IMPROVEMENTS	4,344.00	163.00	25,000.00	24,974.00
BUILDING & IMPROVEMENTS	7,000.00	7,134.00	25,000.00	36,353.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	100,000.00	74,539.00	238,600.00	5,184.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	175,000.00	179,547.00	6,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	5,400.00	2,673.00
LIBRARY BOOKS	17,000.00	22,452.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	96,000.00	98,507.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,300.00	3,986.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	9,064.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	401,644.00	386,326.00	300,000.00	78,248.00
CASH BALANCE 6-30-81	- - - - -	35,077.00	- - - - -	127,362.00

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	48,779.00	48,779.00
REVENUE	- - - - -	372.00
TOTAL AVAILABLE	48,779.00	49,151.00
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	48,779.00	49,151.00

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	4,187,689.00	4,187,689.00
REVENUE		
LOCAL	1,364,214.00	1,364,214.00
TRANSFERS	897.00CR	897.00CR
TOTAL REVENUE	1,363,317.00	1,363,317.00
TOTAL AVAILABLE	5,551,006.00	5,551,006.00
EXPENDITURES		
BOND INTEREST	346,400.00	473,884.00
BOND REDEMPTION	580,000.00	350,000.00
TOTAL EXPENDITURES	926,400.00	823,884.00
CASH BALANCE 6-30-81	4,624,606.00	4,727,122.00
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		61,972,086.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,000.00	52,348.00
SERIOUSLY EMOTIONALLY HANDICAPPED	6,000.00	25,677.00
HEARING HANDICAPPED	2,000.00	- - - - -
HOMEBOUND OR HOSPITALIZED	8,000.00	810.00
MULTIPLE HANDICAPPED	14,400.00	26,089.00
PHYSICALLY HANDICAPPED	12,000.00	- - - - -
LEARNING DISABLED	190,000.00	290,896.00
SPEECH HANDICAPPED	136,000.00	53,146.00
TRAINABLE MENTALLY HANDICAPPED	30,000.00	20,350.00
VISUAL HANDICAPPED	1,000.00	- - - - -
TOTAL HANDICAPPED	417,400.00	469,316.00
GIFTED	90,000.00	38,084.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	90,000.00	38,084.00
TOTAL SPECIAL EDUCATION	507,400.00	507,400.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	844,920.00	844,920.00	155,080.00	- - - - -	1,000,000.00	448 729.00	- - - - -	396,191.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	31
FEMALE	29
TOTAL	60

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	74,000.00	79,332.00
OASI	78,000.00	89,461.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	961.572	986.872	1,087.001
TOTAL	961.572	986.872	1,087.001

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,074.06

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	649	563	1,212
PROMOTED	453	368	821
RETAINED	15	4	19
HIGH SCHOOL GRADUATES	102	113	215
DROPOUTS	20	19	39

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,071.135
PRIMARY ASSESSED VALUATION	60,460,775.00
VALUATION PER RESIDENT ADM	56,445.52
COMPOSITE TAX-RATE	3.0210

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	149,600.00	166,824.00	6,000.00	12,029.00	- - - - -	- - - - -	155,600.00	178,853.00
INSTRUCTION	939,200.00	913,378.00	105,700.00	100,656.00	- - - - -	- - - - -	1,044,900.00	1,014,034.00
INSTRUCTION SUPPORT	279,000.00	344,672.00	28,800.00	40,267.00	- - - - -	- - - - -	307,800.00	384,939.00
OPERATION	886,700.00	829,625.00	27,300.00	14,848.00	815,600.00	815,600.00	1,729,600.00	1,660,074.00
TOTAL	2,254,500.00	2,254,500.00	167,800.00	167,800.00	815,600.00	815,600.00	3,237,900.00	3,237,900.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	211,353.00	211,353.00	2,880,231.00	3,184,302.00	3,237,900.00	3,237,900.00	146,316.00CR	157,755.00
FEDERAL PROJECTS	14,969.00	14,969.00	112,031.00	122,441.00	132,500.00	130,943.00	5,500.00CR	6,467.00
STATE PROJECTS	22,434.00CR	22,434.00CR	32,434.00	278,367.00	10,000.00	257,072.00	- - - - -	1,139.00CR
CAPITAL (EXCL BOND BLDG FUND)	117,360.00	117,360.00	348,407.00	343,168.00	465,768.00	238,940.00	1.00CR	221,588.00
DEBT SERVICE	3,940,982.00	3,940,982.00	1,056,160.00	1,058,160.00	698,587.00	619,840.00	4,300,555.00	4,379,302.00
SPECIAL REVENUE FUNDS	4,453.00CR	4,453.00CR	26,453.00	23,538.00	22,000.00	19,085.00	- - - - -	- - - - -
OTHER FUNDS	1,068.00	1,068.00	23,932.00	33,360.00	25,000.00	26,509.00	- - - - -	7,919.00
TOTAL	4,258,845.00	4,258,845.00	4,481,648.00	5,043,336.00	4,591,755.00	4,530,289.00	4,148,738.00	4,771,892.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							211,353.00	211,353.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,541,102.00	1,573,194.00
COUNTY							80,749.00	71,221.00
STATE							1,258,380.00	1,539,887.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,880,231.00	3,184,302.00
TOTAL FUNDS AVAILABLE							3,091,584.00	3,395,655.00
EXPENDITURES								
CERTIFIED SALARIES	1,072,500.00	1,078,132.00	68,200.00	90,221.00	- - - - -	- - - - -	1,140,700.00	1,168,353.00
CLASSIFIED SALARIES	627,500.00	630,792.00	37,800.00	31,118.00	400,000.00	451,064.00	1,065,300.00	1,112,974.00
EMPLOYEE BENEFITS	180,000.00	184,534.00	15,000.00	11,943.00	95,000.00	110,411.00	290,000.00	306,888.00
SUPPLIES & MATERIALS	107,200.00	113,352.00	21,200.00	24,730.00	215,600.00	207,407.00	344,000.00	345,489.00
UTILITIES & COMMUNICATION	200,000.00	182,061.00	5,300.00	- - - - -	50,000.00	- - - - -	255,300.00	182,061.00
TUITION	- - - - -	2,429.00	4,000.00	4,180.00	- - - - -	- - - - -	4,000.00	6,609.00
OTHER EXPENDITURES	67,300.00	63,200.00	16,300.00	5,608.00	55,000.00	46,718.00	138,600.00	115,526.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,254,500.00	2,254,500.00	167,800.00	167,800.00	815,600.00	815,600.00	3,237,900.00	3,237,900.00
CASH BALANCE 6-30-81							146,316.00CR	157,755.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	6,802.00	6,802.00	110,558.00	110,558.00
REVENUE				
LOCAL	158,965.00	148,257.00	189,442.00	164,845.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	14,040.00	- - - - -	16,026.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	158,965.00	162,297.00	189,442.00	180,871.00
TOTAL FUNDS AVAILABLE	165,767.00	169,099.00	300,000.00	291,429.00
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	- - - - -	25,000.00	16,806.00
BUILDING & IMPROVEMENTS	10,000.00	6,003.00	103,600.00	44,230.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	98,868.00	122,186.00	150,000.00	5,255.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	5,000.00	- - - - -	6,000.00	- - - - -
NON PUPIL TRANSPORTTION	5,000.00	1,327.00	5,400.00	2,657.00
LIBRARY BOOKS	16,800.00	14,675.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,100.00	21,377.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	10,000.00	4,424.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	165,768.00	165,568.00	300,000.00	73,372.00
CASH BALANCE 6-30-81	1.00CR	3,531.00	- - - - -	218,057.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	3,940,982.00	3,940,982.00
REVENUE		
LOCAL	1,057,263.00	1,057,263.00
TRANSFERS	897.00	897.00
TOTAL REVENUE	1,058,160.00	1,058,160.00
TOTAL AVAILABLE	4,999,142.00	4,999,142.00
EXPENDITURES		
BOND INTEREST	223,587.00	319,840.00
BOND REDEMPTION	475,000.00	300,000.00
TOTAL EXPENDITURES	698,587.00	619,840.00
CASH BALANCE 6-30-81	4,300,555.00	4,379,302.00
BONDS OUTSTANDING 6-30-81		3,500,000.00
SECONDARY ASSESSED VALUATION		61,972,086.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	63,000.00	43,785.00
SERIOUSLY EMOTIONALLY HANDICAPPED	19,000.00	5,080.00
HEARING HANDICAPPED	2,700.00	- - - - -
HOMEBOUND OR HOSPITALIZED	16,000.00	5,657.00
MULTIPLE HANDICAPPED	8,200.00	5,249.00
PHYSICALLY HANDICAPPED	5,700.00	- - - - -
LEARNING DISABLED	- - - - -	60,387.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	27,300.00	34,994.00
VISUAL HANDICAPPED	2,700.00	- - - - -
TOTAL HANDICAPPED	144,600.00	155,152.00
GIFTED	23,200.00	12,648.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	23,200.00	12,648.00
TOTAL SPECIAL EDUCATION	167,800.00	167,800.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	1,656,481.00	1,656,481.00	- - - - -	- - - - -	1,600,000.00	944,966.00	56,481.00	711,515.00
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MARY E DILL EL 10-03-51

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	7
FEMALE	6
TOTAL	13

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	17,017.00	15,378.27
OASI	15,534.10	17,029.98

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	149.235	182.133	192.967
HIGH SCHOOL	68.737	82.857	83.112
TOTAL	217.972	264.990	276.079

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,770.93

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	137	127	264
PROMOTED	104	106	210
RETAINED	6	2	8
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	276.079
PRIMARY ASSESSED VALUATION	5,493,212.00
VALUATION PER RESIDENT ADM	19,897.25
COMPOSITE TAX-RATE	5.9832

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	4,710.00	5,213.95	- - - - -	- - - - -	- - - - -	- - - - -	4,710.00	5,213.95
INSTRUCTION	434,223.00	347,404.48	42,553.00	36,967.75	- - - - -	- - - - -	476,776.00	384,372.23
INSTRUCTION SUPPORT	70,804.00	60,931.72	- - - - -	- - - - -	- - - - -	- - - - -	70,804.00	60,931.72
OPERATION	74,136.00	75,366.96	- - - - -	1,310.25	85,815.00	64,734.01	159,951.00	141,411.22
TOTAL	583,873.00	488,917.11	42,553.00	38,278.00	85,815.00	64,734.01	712,241.00	591,929.12

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	54,237.20	54,237.20	658,003.80	650,679.84	712,241.00	591,929.12	- - - - -	112,987.92
FEDERAL PROJECTS	1,976.64	1,976.64	12,367.72	9,583.00	14,344.36	10,511.97	- - - - -	1,047.67
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	57,974.40	57,974.40	51,171.63	47,556.91	109,146.03	101,280.52	- - - - -	4,250.79
DEBT SERVICE	46.25	46.25	28,400.00	26,581.50	25,281.00	24,362.50	3,165.25	2,265.25
SPECIAL REVENUE FUNDS	- - - - -	38.66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	38.66
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	114,234.49	114,273.15	749,943.15	734,401.25	861,012.39	728,084.11	3,165.25	120,590.29

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							54,237.20	54,237.20
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							271,801.32	255,111.19
COUNTY							23,046.59	20,272.19
STATE							359,155.89	374,513.53
FEDERAL							4,000.00	782.93
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							658,003.80	650,679.84
TOTAL FUNDS AVAILABLE							712,241.00	704,917.04
EXPENDITURES								
CERTIFIED SALARIES	224,900.00	205,434.90	18,200.00	18,200.00	- - - - -	- - - - -	243,100.00	223,634.90
CLASSIFIED SALARIES	70,884.00	69,058.48	6,130.00	4,923.71	28,988.00	23,368.33	106,002.00	97,350.52
EMPLOYEE BENEFITS	27,969.00	24,370.59	2,473.00	1,310.25	9,273.00	5,233.39	39,715.00	30,914.23
SUPPLIES & MATERIALS	19,898.00	15,218.76	1,000.00	- - - - -	17,500.00	14,869.40	38,398.00	30,088.16
UTILITIES & COMMUNICATION	17,200.00	9,921.90	- - - - -	- - - - -	- - - - -	- - - - -	17,200.00	9,921.90
TUITION	196,362.00	147,592.84	- - - - -	13,844.04	- - - - -	- - - - -	196,362.00	161,436.88
OTHER EXPENDITURES	26,660.00	17,319.64	14,750.00	- - - - -	30,054.00	21,262.89	71,464.00	38,582.53
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	583,873.00	488,917.11	42,553.00	38,278.00	85,815.00	64,734.01	712,241.00	591,929.12
CASH BALANCE 6-30-81							- - - - -	112,987.92

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	23,824.79	23,824.79	34,149.61	34,149.61
REVENUE				
LOCAL	24,610.41	22,206.49	18,914.42	15,618.27
COUNTY	461.10	461.54	- - - - -	- - - - -
STATE	7,185.70	8,427.65	- - - - -	842.96
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	32,257.21	31,095.68	18,914.42	16,461.23
TOTAL FUNDS AVAILABLE	56,082.00	54,920.47	53,064.03	50,610.84
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	6,168.26	- - - - -	7,995.50
BUILDING & IMPROVEMENTS	4,000.00	3,888.52	7,995.50	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	14,000.00	5,202.13	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	10,361.04	45,068.53	45,929.52
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	4,082.00	577.77	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,350.00	11,182.27	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	526.92	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	16,650.00	9,448.59	- - - - -	- - - - -
TOTAL EXPENDITURES	56,082.00	47,355.50	53,064.03	53,925.02
CASH BALANCE 6-30-81	- - - - -	7,564.97	- - - - -	3,314.18CR

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	46.25	46.25
REVENUE		
LOCAL	28,400.00	26,581.50
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	28,400.00	26,581.50
TOTAL AVAILABLE	28,446.25	26,627.75
EXPENDITURES		
BOND INTEREST	5,281.00	4,362.50
BOND REDEMPTION	20,000.00	20,000.00
TOTAL EXPENDITURES	25,281.00	24,362.50
CASH BALANCE 6-30-81	3,165.25	2,265.25
BONDS OUTSTANDING 6-30-81		80,000.00
SECONDARY ASSESSED VALUATION		5,616,378.00

THE FOLLOWING FUNDS HAVE NOT BEFN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	4,846.32
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	7,416.68	6,200.08
LEARNING DISABLED	32,136.82	24,231.60
SPEECH HANDICAPPED	3,000.00	3,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	42,553.50	38,278.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	42,553.50	38,278.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PIMA SPEC PROGRAMS 10-01-99

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	13
FEMALE	48
TOTAL	61

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	- - - -	- - - -	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) - - -

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	38,000.00	40,359.47	38,000.00	40,359.47
TOTAL	- - - - -	- - - - -	- - - - -	- - - - -	38,000.00	40,359.47	38,000.00	40,359.47

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	- - - - -	- - - - -	38,000.00	40,359.47	38,000.00	40,359.47	- - - - -	- - - - -
FEDERAL PROJECTS	34,377.40	4,170.96CR	2,027,622.60	1,779,684.23	2,062,000.00	1,750,463.06	- - - - -	25,050.21
STATE PROJECTS	257.59	24,386.68	779,742.41	555,322.04	780,000.00	570,578.51	- - - - -	9,130.21
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	34,634.99	20,215.72	2,845,365.01	2,375,365.74	2,880,000.00	2,361,401.04	- - - - -	34,180.42

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							- - - - -	- - - - -
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	- - - - -
COUNTY							- - - - -	- - - - -
STATE							- - - - -	- - - - -
FEDERAL							- - - - -	- - - - -
TRANSFERS							38,000.00	40,359.47
TOTAL REVENUE							38,000.00	40,359.47
TOTAL FUNDS AVAILABLE							38,000.00	40,359.47
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	19,300.00	19,322.85	19,300.00	19,322.85
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	3,700.00	2,201.98	3,700.00	2,201.98
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	11,271.75	7,000.00	11,271.75
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	8,000.00	7,562.89	8,000.00	7,562.89
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -	38,000.00	40,359.47	38,000.00	40,359.47
CASH BALANCE 6-30-81							- - - - -	- - - - -

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

REDINGTON EL 10-03-44

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	11.875	13.116	19.833
HIGH SCHOOL	9.035	6.938	5.025
TOTAL	20.910	20.054	24.858
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,794.92

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	24.858
PRIMARY ASSESSED VALUATION	626,102.00
VALUATION PER RESIDENT ADM	25,187.14
COMPOSITE TAX-RATE	3.1706

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	500.00	297.96	- - - - -	- - - - -	- - - - -	- - - - -	500.00	297.96
INSTRUCTION	35,000.00	44,320.14	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	44,320.14
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	6,725.00	6,725.00	6,725.00	6,725.00
TOTAL	35,500.00	44,618.10	- - - - -	- - - - -	6,725.00	6,725.00	42,225.00	51,343.10

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,004.22	6,004.22	36,220.78	39,272.41	42,225.00	51,343.10	- - - - -	6,066.47CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	6,004.22	6,004.22	36,220.78	39,272.41	42,225.00	51,343.10	- - - - -	6,066.47CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							6,004.22	6,004.22
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							20,550.93	23,126.58
COUNTY							944.88	833.40
STATE							14,724.97	15,312.43
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							36,220.78	39,272.41
TOTAL FUNDS AVAILABLE							42,225.00	45,276.63
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	2,475.00	3,017.50	2,475.00	3,017.50
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	250.00	184.40	250.00	184.40
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	2,554.97	2,500.00	2,554.97
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	35,000.00	44,320.14	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	44,320.14
OTHER EXPENDITURES	500.00	297.96	- - - - -	- - - - -	1,500.00	968.13	2,000.00	1,266.09
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	35,500.00	44,618.10	- - - - -	- - - - -	6,725.00	6,725.00	42,225.00	51,343.10
CASH BALANCE 6-30-81							- - - - -	6,066.47CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SAHUARITA UNIF DT 10-02-30

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	46
FEMALE	57
TOTAL	103

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	178,900.00	172,173.45
OASI	154,000.00	191,297.65

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	859.137	900.003	940.880
HIGH SCHOOL	659.353	688.651	691.917
TOTAL	1,518.490	1,588.654	1,632.797

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,515.75

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	971	943	1,914
PROMOTED	745	757	1,502
RETAINED	35	9	44
HIGH SCHOOL GRADUATES	81	60	141
DROPOUTS	11	20	31

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	155,904
TOTAL MEALS	155,904

VALUE DONATED COMMODITIES 26,911.24

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,375.704
PRIMARY ASSESSED VALUATION	191,611,994.00
VALUATION PER RESIDENT ADM	139,282.86
COMPOSITE TAX-RATE	2.8851

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	212,867.00	216,315.62	- - - - -	- - - - -	- - - - -	- - - - -	212,867.00	216,315.62
INSTRUCTION	2,228,936.00	2,235,308.72	414,430.00	414,594.77	- - - - -	- - - - -	2,643,366.00	2,649,903.49
INSTRUCTION SUPPORT	652,325.00	657,001.37	- - - - -	- - - - -	- - - - -	- - - - -	652,325.00	657,001.37
OPERATION	1,019,182.00	999,090.02	- - - - -	- - - - -	427,072.00	426,897.29	1,446,254.00	1,425,987.31
TOTAL	4,113,310.00	4,107,715.73	414,430.00	414,594.77	427,072.00	426,897.29	4,954,812.00	4,949,207.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	58,162.21	58,162.21	4,896,649.79	5,279,149.22	4,954,812.00	4,949,207.79	- - - - -	388,103.64
FEDERAL PROJECTS	- - - - -	5,763.01	110,000.00	66,443.67	110,000.00	65,552.99	- - - - -	6,653.69
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	969,251.30	969,251.30	1,362,587.12	1,449,020.27	1,749,475.00	1,468,566.72	582,363.42	949,704.85
DEBT SERVICE	21,791.38	21,791.38	32,533.62	12,909.68	54,325.00	29,899.00	- - - - -	4,802.06
SPECIAL REVENUE FUNDS	58,378.78	50,431.65	227,821.57	221,715.69	235,500.00	203,743.29	50,700.35	68,404.05
OTHER FUNDS	19,982.01	20,536.61	1,740.20	4,957.88	25,000.00	3,653.68	3,277.79CR	21,840.81
TOTAL	1,127,565.68	1,125,936.16	6,631,332.30	7,034,196.41	7,129,112.00	6,720,623.47	629,785.98	1,439,509.10

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							58,162.21	58,162.21
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							4,896,649.79	5,257,025.02
COUNTY							- - - - -	- - - - -
STATE							- - - - -	22,124.20
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							4,896,649.79	5,279,149.22
TOTAL FUNDS AVAILABLE							4,954,812.00	5,337,311.43
EXPENDITURES								
CERTIFIED SALARIES	2,269,599.00	2,241,420.31	270,918.00	262,937.72	- - - - -	- - - - -	2,540,517.00	2,504,358.03
CLASSIFIED SALARIES	827,603.00	824,950.25	80,857.00	93,380.62	240,059.00	231,503.21	1,148,519.00	1,149,834.08
EMPLOYEE BENEFITS	378,495.00	393,738.15	41,517.00	43,082.41	51,206.00	49,851.53	471,218.00	486,672.09
SUPPLIES & MATERIALS	193,433.00	259,592.79	6,546.00	8,668.18	109,357.00	111,234.43	309,336.00	379,495.40
UTILITIES & COMMUNICATION	266,626.00	240,566.06	- - - - -	- - - - -	- - - - -	- - - - -	266,626.00	240,566.06
TUITION	- - - - -	- - - - -	1,750.00	1,127.10	- - - - -	- - - - -	1,750.00	1,127.10
OTHER EXPENDITURES	177,554.00	147,448.17	12,842.00	5,398.74	26,450.00	34,308.12	216,846.00	187,155.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,113,310.00	4,107,715.73	414,430.00	414,594.77	427,072.00	426,897.29	4,954,812.00	4,949,207.79
CASH BALANCE 6-30-81							- - - - -	388,103.64

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	64,987.88	64,987.88	904,263.42	904,263.42
REVENUE				
LOCAL	212,987.12	225,987.63	1,149,600.00	1,215,771.54
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,134.27	- - - - -	6,126.83
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	212,987.12	227,121.90	1,149,600.00	1,221,898.37
TOTAL FUNDS AVAILABLE	277,975.00	292,109.78	2,053,863.42	2,126,161.79
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	2,720.00	350,000.00	20,857.50
BUILDING & IMPROVEMENTS	- - - - -	6,582.17	1,000,000.00	801,514.97
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	192,737.00	173,916.10	100,000.00	259,508.89
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	21,500.00	109,246.30
NON PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	13,991.00	21,229.97	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	50,113.00	55,100.42	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	21,134.00	17,890.40	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	277,975.00	277,439.06	1,471,500.00	1,191,127.66
CASH BALANCE 6-30-81	- - - - -	14,670.72	582,363.42	935,034.13

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	21,791.38	21,791.38
REVENUE		
LOCAL	32,533.62	12,909.68
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	32,533.62	12,909.68
TOTAL AVAILABLE	54,325.00	34,701.06
EXPENDITURES		
BOND INTEREST	4,325.00	4,899.00
BOND REDEMPTION	50,000.00	25,000.00
TOTAL EXPENDITURES	54,325.00	29,899.00
CASH BALANCE 6-30-81	- - - - -	4,802.06
BONDS OUTSTANDING 6-30-81		69,000.00
SECONDARY ASSESSED VALUATION		191,807,360.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	37,038.00	37,052.82
SERIOUSLY EMOTIONALLY HANDICAPPED	34,980.00	34,993.99
HEARING HANDICAPPED	2,058.00	2,058.82
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,231.00	8,234.29
PHYSICALLY HANDICAPPED	2,058.00	2,058.82
LEARNING DISABLED	189,304.00	189,379.72
SPEECH HANDICAPPED	119,344.00	119,391.75
TRAINABLE MENTALLY HANDICAPPED	16,459.00	16,465.58
VISUAL HANDICAPPED	2,058.00	2,058.82
TOTAL HANDICAPPED	411,530.00	411,694.61
GIFTED	2,900.00	2,900.16
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,900.00	2,900.16
TOTAL SPECIAL EDUCATION	414,430.00	414,594.77

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	12,980.45	- - - - -	- - - - -	- - - - -	12,980.45	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	536.18CR	- - - - -	536.18	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,867.05	45,060.78	35,746.88	17,654.00	10,000.00	797.55	35,613.93	61,917.23

SAN FERNANDO EL 10-03-35

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	1
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,015.00	1,952.82
OASI	1,775.00	2,070.05

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	24.655	19.097	18.842
HIGH SCHOOL	13.436	8.481	9.625
TOTAL	38.091	27.578	28.467

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,773.47

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	14	14	28
PROMOTED	12	8	20
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	28.467
PRIMARY ASSESSED VALUATION	716,775.00
VALUATION PER RESIDENT ADM	25,179.15
COMPOSITE TAX-RATE	1.0214

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	475.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	475.00	- - - - -
INSTRUCTION	55,275.00	45,593.08	- - - - -	- - - - -	- - - - -	- - - - -	55,275.00	45,593.08
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	7,060.00	4,892.42	- - - - -	- - - - -	11,450.00	13,032.86	18,510.00	17,925.28
TOTAL	62,810.00	50,485.50	- - - - -	- - - - -	11,450.00	13,032.86	74,260.00	63,518.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	24,373.46	24,373.46	49,886.54	64,695.60	74,260.00	63,518.36	- - - - -	25,550.70
FEDERAL PROJECTS	- - - - -	- - - - -	1,000.00	- - - - -	1,000.00	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,918.71	1,918.71	1,081.29	1,441.92	3,000.00	2,141.31	- - - - -	1,219.32
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	26,292.17	26,292.17	51,967.83	66,137.52	78,260.00	65,659.67	- - - - -	26,770.02

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							24,373.46	24,373.46
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,239.85	12,638.67
COUNTY							3,174.56	2,796.95
STATE							40,472.13	49,259.98
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							49,886.54	64,695.60
TOTAL FUNDS AVAILABLE							74,260.00	89,069.06
EXPENDITURES								
CERTIFIED SALARIES	28,600.00	27,900.00	- - - - -	- - - - -	- - - - -	- - - - -	28,600.00	27,900.00
CLASSIFIED SALARIES	2,310.00	2,310.00	- - - - -	- - - - -	6,000.00	6,000.00	8,310.00	8,310.00
EMPLOYEE BENEFITS	1,000.00	547.98	- - - - -	- - - - -	1,450.00	1,174.76	2,450.00	1,722.74
SUPPLIES & MATERIALS	2,150.00	1,143.51	- - - - -	- - - - -	4,000.00	- - - - -	6,150.00	1,143.51
UTILITIES & COMMUNICATION	1,800.00	903.24	- - - - -	- - - - -	- - - - -	- - - - -	1,800.00	903.24
TUITION	25,000.00	16,827.52	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00	16,827.52
OTHER EXPENDITURES	1,950.00	853.25	- - - - -	- - - - -	- - - - -	5,858.10	1,950.00	6,711.35
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	62,810.00	50,485.50	- - - - -	- - - - -	11,450.00	13,032.86	74,260.00	63,518.36
CASH BALANCE 6-30-81							- - - - -	25,550.70

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,918.71	1,918.71	- - - - -	- - - - -
REVENUE				
LOCAL	1,081.29	1,382.66	- - - - -	- - - - -
COUNTY	- - - - -	25.96	- - - - -	- - - - -
STATE	- - - - -	33.30	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,081.29	1,441.92	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	3,000.00	3,360.63	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	573.73	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	348.14	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	281.22	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	938.22	- - - - -	- - - - -
TOTAL EXPENDITURES	3,000.00	2,141.31	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	1,219.32	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SUNNYSIDE UNIF DT 10-02-12

I. GENERAL

SCHOOLS :	13
TEACHERS:	
MALE	166
FEMALE	378
TOTAL	544

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	731,612.00	694,717.93
OASI	625,035.00	803,082.56

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	7,135.707	7,443.410	7,647.278
HIGH SCHOOL	2,709.148	2,730.523	2,790.853
TOTAL	9,844.855	10,173.933	10,438.131

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,407.95

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	6,303	6,137	12,440
PROMOTED	4,752	4,801	9,553
RETAINED	279	167	446
HIGH SCHOOL GRADUATES	252	247	499
DROPOUTS	51	48	99

MEALS SERVED: BREAKFASTS	314,026
LUNCHES	1,271,192
TOTAL MEALS	1,585,218
VALUE DONATED COMMODITIES	279,238.43

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	10,389.448
PRIMARY ASSESSED VALUATION	99,252,255.00
VALUATION PER RESIDENT ADM	9,553.18
COMPOSITE TAX-RATE	5.2352

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	607,411.00	606,425.10	80,318.00	73,139.83	- - - - -	- - - - -	687,729.00	679,564.93
INSTRUCTION	8,143,375.00	8,101,521.44	1,915,043.00	1,821,191.54	- - - - -	- - - - -	10,058,418.00	9,922,712.98
INSTRUCTION SUPPORT	1,848,704.00	1,844,916.74	221,423.00	209,731.42	- - - - -	- - - - -	2,070,127.00	2,054,648.16
OPERATION	4,685,152.00	4,143,478.13	178,561.00	148,389.13	770,400.00	625,324.73	5,634,113.00	4,917,191.99
TOTAL	15,284,642.00	14,696,341.41	2,395,345.00	2,252,451.92	770,400.00	625,324.73	18,450,387.00	17,574,118.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,458,021.10	1,458,021.10	16,668,597.90	18,292,174.15	18,450,387.00	17,574,118.06	323,768.00CR	2,176,077.19
FEDERAL PROJECTS	58,669.99	58,669.99	1,129,330.01	1,041,785.54	1,188,000.00	1,011,048.12	- - - - -	89,407.41
STATE PROJECTS	- - - - -	- - - - -	90,000.00	- - - - -	90,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	954,098.64	1,144,388.63	2,156,163.44	2,116,480.79	3,316,848.00	2,226,772.71	206,585.92CR	1,034,096.71
DEBT SERVICE	2,104,636.41	2,104,626.41	1,799,000.00	2,560,516.70	2,887,370.00	3,504,999.12	1,016,266.41	1,160,143.99
SPECIAL REVENUE FUNDS	373,256.14	373,256.14	1,226,743.86	1,304,387.21	1,600,000.00	1,419,014.71	- - - - -	258,628.64
OTHER FUNDS	21,110.29	21,110.29	- - - - -	15,455.60	- - - - -	8,452.64	21,110.29	28,113.25
TOTAL	4,969,792.57	5,160,072.56	23,069,835.21	25,330,799.99	27,532,605.00	25,744,405.36	507,022.78	4,746,467.19

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,458,021.10	1,458,021.10
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,467,287.93	3,615,390.25
COUNTY							842,374.63	738,968.24
STATE							13,163,935.34	13,727,084.16
FEDERAL							195,000.00	210,731.50
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							16,668,597.90	18,292,174.15
TOTAL FUNDS AVAILABLE							18,126,619.00	19,750,195.25
EXPENDITURES								
CERTIFIED SALARIES	8,743,200.00	8,642,445.52	1,686,400.00	1,580,085.13	- - - - -	- - - - -	10,429,600.00	10,222,530.65
CLASSIFIED SALARIES	2,947,612.00	2,838,595.90	378,500.00	344,223.69	411,500.00	308,278.79	3,737,612.00	3,491,098.38
EMPLOYEE BENEFITS	1,115,611.00	896,298.09	144,500.00	108,225.19	80,000.00	65,666.48	1,340,111.00	1,070,189.76
SUPPLIES & MATERIALS	896,787.00	1,021,807.00	64,800.00	55,867.98	217,900.00	204,307.67	1,179,487.00	1,281,982.65
UTILITIES & COMMUNICATION	1,092,761.00	976,061.47	- - - - -	- - - - -	- - - - -	- - - - -	1,092,761.00	976,081.47
TUITION	7,000.00	1,352.48	63,000.00	155,865.15	- - - - -	- - - - -	70,000.00	157,217.64
OTHER EXPENDITURES	481,671.00	319,760.95	58,145.00	8,184.77	61,000.00	47,071.79	600,816.00	375,017.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	15,284,642.00	14,696,341.41	2,395,345.00	2,252,451.92	770,400.00	625,324.73	18,450,387.00	17,574,118.06
CASH BALANCE 6-30-81							323,768.00CR	2,176,077.19

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	30,785.82	30,785.82	831,485.74	831,485.74
REVENUE				
LOCAL	805,011.18	944,406.03	560,101.26	480,359.47
COUNTY	33,831.05	33,863.67	- - - - -	- - - - -
STATE	527,219.95	603,356.72	- - - - -	30,598.86
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,366,062.18	1,581,626.42	560,101.26	510,958.33
TOTAL FUNDS AVAILABLE	1,396,848.00	1,612,412.24	1,391,587.00	1,342,444.07
EXPENDITURES				
LAND & IMPROVEMENTS	92,925.00	83,458.49	200,000.00	507,620.56
BUILDING & IMPROVEMENTS	360,560.00	283,571.83	1,400,000.00	429,137.66
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	322,873.00	324,353.78	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	77,380.00	75,337.60	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	11,660.00	9,888.18	- - - - -	- - - - -
LIBRARY BOOKS	87,615.00	84,971.29	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	388,425.00	361,911.08	- - - - -	- - - - -
INSTRUCTIONAL AIDS	19,508.00	12,937.35	- - - - -	- - - - -
ATHLETIC EQUIPMENT	32,902.00	27,016.94	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	3,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,396,848.00	1,263,449.54	1,600,000.00	936,758.22
CASH BALANCE 6-30-81	- - - - -	348,962.70	208,413.00CR	405,685.85

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	91,827.08	91,827.08
REVENUE	- - - - -	3,054.69
TOTAL AVAILABLE	91,827.08	94,881.77
EXPENDITURES	90,000.00	26,464.95
CASH BALANCE	1,827.08	68,416.82

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,104,636.41	2,104,626.41
REVENUE		
LOCAL	1,799,000.00	2,560,516.70
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	1,799,000.00	2,560,516.70
TOTAL AVAILABLE	3,903,636.41	4,665,143.11
EXPENDITURES		
BOND INTEREST	887,370.00	969,999.12
BOND REDEMPTION	2,000,000.00	2,535,000.00
TOTAL EXPENDITURES	2,887,370.00	3,504,999.12
CASH BALANCE 6-30-81	1,016,266.41	1,160,143.99
BONDS OUTSTANDING 6-30-81		13,920,000.00
SECONDARY ASSESSED VALUATION		100,298,767.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	339,905.00	214,305.54
SERIOUSLY EMOTIONALLY HANDICAPPED	38,037.00	99,110.89
HEARING HANDICAPPED	22,624.00	123,482.62
HOMEBOUND OR HOSPITALIZED	60,867.00	81,602.43
MULTIPLE HANDICAPPED	43,575.00	123,987.36
PHYSICALLY HANDICAPPED	30,827.00	19,078.07
LEARNING DISABLED	585,857.00	464,926.41
SPEECH HANDICAPPED	308,207.00	58,977.59
TRAINABLE MENTALLY HANDICAPPED	51,735.00	95,122.61
VISUAL HANDICAPPED	4,525.00	18,422.51
TOTAL HANDICAPPED	1,486,159.00	1,299,016.03
GIFTED	26,227.00	10,558.42
BILINGUAL EDUCATION	848,959.00	932,181.76
REMEDIAL EDUCATION	15,000.00	- - - - -
VOCATIONAL EDUCATION	19,000.00	10,695.71
TOTAL OTHER	909,186.00	953,435.89
TOTAL SPECIAL EDUCATION	2,395,345.00	2,252,451.92

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	3,003,377.13	2,813,087.14	1,096,622.87	- - - - -	4,100,000.00	2,536,366.54	- - - - -	276,720.60
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	208,283.44	208,283.44	51,716.56	- - - - -	260,000.00	9,748.89	- - - - -	198,534.55

1980-81 ANNUAL REPORT
TANQUE VERDE EL 10-03-13

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	17
FEMALE	54
TOTAL	71

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	95,000.00	90,612.74
OASI	88,000.00	106,092.98

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	986.822	1,015.984	1,076.542
HIGH SCHOOL	537.327	565.427	1,042.814
TOTAL	1,524.149	1,581.411	2,119.356

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,268.59

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	652	675	1,327
PROMOTED	198	232	430
RETAINED	11	2	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,665.912
PRIMARY ASSESSED VALUATION	19,093,936.00
VALUATION PER RESIDENT ADM	11,461.55
COMPOSITE TAX-RATE	7.4766

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	118,200.00	106,760.68	- - - - -	- - - - -	- - - - -	- - - - -	118,200.00	106,760.68
INSTRUCTION	1,942,602.00	1,884,268.29	277,415.00	267,901.62	- - - - -	- - - - -	2,220,017.00	2,152,169.91
INSTRUCTION SUPPORT	317,200.00	315,215.26	- - - - -	- - - - -	- - - - -	- - - - -	317,200.00	315,215.26
OPERATION	390,000.00	382,348.60	- - - - -	- - - - -	192,500.00	160,625.65	582,500.00	542,974.25
TOTAL	2,768,002.00	2,688,592.83	277,415.00	267,901.62	192,500.00	160,625.65	3,237,917.00	3,117,120.10

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	97,382.35	97,382.35	3,066,332.65	3,211,243.99	3,237,917.00	3,117,120.10	74,202.00CR	191,506.24
FEDERAL PROJECTS	712.55	712.55	84,287.45	80,339.00	85,000.00	73,179.21	- - - - -	7,872.34
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	11,917.99	11,917.99	529,630.01	488,307.45	541,548.00	460,082.37	- - - - -	40,143.07
DEBT SERVICE	77,704.97	77,704.97	342,295.03	384,463.19	420,000.00	309,383.12	- - - - -	152,785.04
SPECIAL REVENUE FUNDS	37,499.28	37,499.28	12,500.72	69,219.98	50,000.00	60,978.67	- - - - -	45,740.59
OTHER FUNDS	- - - - -	- - - - -	- - - - -	198.49	- - - - -	- - - - -	- - - - -	198.49
TOTAL	225,217.14	225,217.14	4,035,045.86	4,233,772.10	4,334,465.00	4,020,743.47	74,202.00CR	438,245.77

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							97,382.35	97,382.35
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							958,741.08	772,595.19
COUNTY							126,516.24	111,224.92
STATE							1,978,075.33	2,303,416.21
FEDERAL							3,000.00	24,007.67
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,066,332.65	3,211,243.99
TOTAL FUNDS AVAILABLE							3,163,715.00	3,308,626.34
EXPENDITURES								
CERTIFIED SALARIES	1,248,000.00	1,237,966.95	110,300.00	119,318.00	- - - - -	- - - - -	1,358,300.00	1,357,284.95
CLASSIFIED SALARIES	322,900.00	290,630.88	34,600.00	36,773.72	90,500.00	82,739.96	448,000.00	410,144.56
EMPLOYEE BENEFITS	138,500.00	129,650.20	17,500.00	14,906.41	20,000.00	18,429.02	176,000.00	162,985.63
SUPPLIES & MATERIALS	107,900.00	91,107.14	11,015.00	2,576.42	54,000.00	53,095.33	172,915.00	146,778.89
UTILITIES & COMMUNICATION	81,500.00	78,945.21	- - - - -	- - - - -	- - - - -	- - - - -	81,500.00	78,945.21
TUITION	804,202.00	811,900.75	97,000.00	87,451.45	- - - - -	- - - - -	901,202.00	899,352.20
OTHER EXPENDITURES	65,000.00	48,391.70	7,000.00	6,875.62	28,000.00	6,361.34	100,000.00	61,628.66
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,768,002.00	2,688,592.83	277,415.00	267,901.62	192,500.00	160,625.65	3,237,917.00	3,117,120.10
CASH BALANCE 6-30-81							74,202.00CR	191,506.24

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	2,248.25CR	2,248.25CR	5,538.24CR	5,538.24CR
REVENUE				
LOCAL	192,894.50	139,216.70	85,538.24	42,104.10
COUNTY	3,069.35	3,072.31	- - - - -	- - - - -
STATE	47,832.40	101,122.25	- - - - -	15,283.98
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	243,796.25	243,411.26	85,538.24	57,398.08
TOTAL FUNDS AVAILABLE	241,548.00	241,163.01	80,000.00	51,849.84
EXPENDITURES				
LAND & IMPROVEMENTS	13,000.00	1,413.61	31,000.00	15,981.00
BUILDING & IMPROVEMENTS	24,000.00	24,748.78	15,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	34,000.00	33,677.04
FURNITURE & EQUIPMENT	37,500.00	27,337.58	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	94,048.00	93,395.92	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	20,000.00	11,900.26	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	35,000.00	26,316.49	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	1,762.60	- - - - -	- - - - -
ATHLETIC EQUIPMENT	6,000.00	1,352.96	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	53,319.80	- - - - -	- - - - -
TOTAL EXPENDITURES	241,548.00	241,548.00	80,000.00	49,658.04
CASH BALANCE 6-30-81	- - - - -	384.99CR	- - - - -	2,191.80

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	19,704.48	19,704.48
REVENUE	20,295.52	20,331.78
TOTAL AVAILABLE	40,000.00	40,036.26
EXPENDITURES	40,000.00	1,700.00
CASH BALANCE	- - - - -	38,336.26

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	77,704.97	77,704.97
REVENUE		
LOCAL	342,295.03	384,463.19
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	342,295.03	384,463.19
TOTAL AVAILABLE	420,000.00	462,168.16
EXPENDITURES		
BOND INTEREST	200,000.00	79,383.12
BOND REDEMPTION	220,000.00	230,000.00
TOTAL EXPENDITURES	420,000.00	309,383.12
CASH BALANCE 6-30-81	- - - - -	152,785.04
BONDS OUTSTANDING 6-30-81		2,590,000.00
SECONDARY ASSESSED VALUATION		20,105,048.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	13,650.00	31,843.45
SERIOUSLY EMOTIONALLY HANDICAPPED	23,400.00	43,479.03
HEARING HANDICAPPED	3,900.00	7,921.13
HOMEBOUND OR HOSPITALIZED	1,950.00	693.10
MULTIPLE HANDICAPPED	9,750.00	2,030.76
PHYSICALLY HANDICAPPED	16,750.00	8,507.24
LEARNING DISABLED	159,500.00	144,945.68
SPEECH HANDICAPPED	27,065.00	16,536.33
TRAINABLE MENTALLY HANDICAPPED	3,900.00	8,220.57
VISUAL HANDICAPPED	5,850.00	1,014.48
TOTAL HANDICAPPED	265,715.00	265,191.77
GIFTED	- - - - -	2,709.85
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	3,900.00	- - - - -
VOCATIONAL EDUCATION	7,800.00	- - - - -
TOTAL OTHER	11,700.00	2,709.85
TOTAL SPECIAL EDUCATION	277,415.00	267,901.62

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	252,364.58	252,364.58	1,547,635.42	1,500,000.00	1,800,000.00	1,242,387.80	- - - - -	509,976.78
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,920.00	6,920.00	- - - - -	20,887.00	- - - - -	2,421.25	6,920.00	25,385.75

1980-81 ANNUAL REPORT
TUCSCN UNIFIED 10-02-01

I. GENERAL

SCHOOLS :	99
TEACHERS:	
MALE	921
FEMALE	1,877
TOTAL	2,798

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,235,632.00	4,358,737.00
OASI	3,744,414.00	4,963,903.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	36,863.363	36,007.964	35,383.704
HIGH SCHOOL	19,031.257	18,199.240	18,032.417
TOTAL	55,894.620	54,207.204	53,416.121

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,491.75

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	31,744	30,185	61,929
PROMOTED	25,313	24,163	49,476
RETAINED	781	384	1,165
HIGH SCHOOL GRADUATES	1,479	1,690	3,169
DROPOUTS	644	531	1,175

MEALS SERVED: BREAKFASTS	380,946
LUNCHES	4,580,640
TOTAL MEALS	4,961,586

VALUE DONATED COMMODITIES 1,229,526.46

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	52,497.549
PRIMARY ASSESSED VALUATION	700,464,204.00
VALUATION PER RESIDENT ADM	13,342.80
COMPOSITE TAX-RATE	5.8101

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,490,190.00	2,450,961.00	128,970.00	102,552.00	- - - - -	- - - - -	2,619,160.00	2,553,513.00
INSTRUCTION	42,579,617.00	44,262,604.00	12,213,039.00	11,853,022.00	- - - - -	- - - - -	54,792,656.00	56,115,626.00
INSTRUCTION SUPPORT	13,510,190.00	14,362,747.00	2,314,382.00	2,103,778.00	- - - - -	- - - - -	15,824,572.00	16,466,525.00
OPERATION	20,060,082.00	18,605,220.00	913,800.00	833,006.00	4,484,509.00	4,120,709.00	25,458,391.00	23,558,935.00
TOTAL	78,640,079.00	79,681,532.00	15,570,191.00	14,892,358.00	4,484,509.00	4,120,709.00	98,694,779.00	98,694,599.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	586,752.00	586,752.00	98,108,028.00	100,069,681.00	98,694,779.00	98,696,456.00	1.00	1,959,977.00
FEDERAL PROJECTS	786,358.00	786,358.00	11,565,456.00	7,280,912.00	12,351,814.00	7,595,375.00	- - - - -	471,895.00
STATE PROJECTS	12.00	12.00	124,988.00	29,473.00	125,000.00	10,741.00	- - - - -	18,744.00
CAPITAL (EXCL BOND BLDG FUND)	11,449,702.36	11,449,702.00	12,456,420.35	13,851,875.00	23,227,970.00	12,521,744.88	678,152.71	12,779,832.12
DEBT SERVICE	53,181,571.53	53,181,572.00	6,510,000.00	20,994,572.07	6,850,000.00	12,570,164.30	52,841,571.53	61,605,979.77
SPECIAL REVENUE FUNDS	598,772.00	598,772.00	6,406,228.00	8,015,217.00	7,005,000.00	7,993,055.00	- - - - -	620,934.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	63,267.00	- - - - -	- - - - -	- - - - -	63,267.00
TOTAL	66,603,167.89	66,603,168.00	135,171,120.35	150,304,997.07	148,254,563.00	139,387,536.18	53,519,725.24	77,520,628.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION OC1		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							586,752.00	586,752.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							26,043,525.00	23,217,935.00
COUNTY							4,223,217.00	3,712,990.00
STATE							66,341,286.00	70,662,884.00
FEDERAL							1,500,000.00	2,475,872.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							98,108,028.00	100,069,681.00
TOTAL FUNDS AVAILABLE							98,694,780.00	100,656,433.00
EXPENDITURES								
CERTIFIED SALARIES	50,632,252.00	52,458,943.00	11,257,539.00	10,514,264.00	- - - - -	- - - - -	61,889,791.00	62,973,207.00
CLASSIFIED SALARIES	15,355,643.00	15,977,238.00	3,014,352.00	3,173,357.00	2,310,815.00	2,260,796.00	20,680,810.00	21,411,392.00
EMPLOYEE BENEFITS	5,058,514.00	4,241,556.00	913,800.00	833,006.00	513,569.00	440,816.00	6,485,883.00	5,515,377.00
SUPPLIES & MATERIALS	1,992,725.00	1,928,350.00	96,500.00	105,336.00	1,105,000.00	959,039.00	3,194,225.00	2,992,724.00
UTILITIES & COMMUNICATION	4,278,775.00	3,971,164.00	- - - - -	- - - - -	- - - - -	- - - - -	4,278,775.00	3,971,164.00
TUITION	- - - - -	- - - - -	100,000.00	33,914.00	- - - - -	- - - - -	100,000.00	33,914.00
OTHER EXPENDITURES	1,322,170.00	1,104,281.00	188,000.00	232,481.00	555,125.00	460,058.00	2,065,295.00	1,796,821.00
TRANSFERS	- - - - -	1,857.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,857.00
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	78,640,079.00	79,683,389.00	15,570,191.00	14,892,358.00	4,484,509.00	4,120,709.00	98,694,779.00	98,696,456.00
CASH BALANCE 6-30-81							1.00	1,959,977.00

	CAPITAL OUTLAY FUND 410 BUDGET	 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	217,749.02	217,749.00	10,819,759.94	10,819,760.00
REVENUE				
LOCAL	6,590,399.99	5,483,124.00	4,196,199.37	4,837,290.00
COUNTY	100,689.24	100,786.00	- - - - -	- - - - -
STATE	1,569,131.75	2,703,677.00	- - - - -	674,221.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	808.00
TOTAL REVENUE	8,260,220.98	8,287,587.00	4,196,199.37	5,512,319.00
TOTAL FUNDS AVAILABLE	8,477,970.00	8,505,336.00	15,015,959.31	16,332,079.00
EXPENDITURES				
LAND & IMPROVEMENTS	1,100,000.00	941,089.42	467,720.00	106,748.45
BUILDING & IMPROVEMENTS	2,727,393.00	3,009,357.95	13,839,280.00	9,180.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	3,849,951.39
FURNITURE & EQUIPMENT	2,430,225.00	2,277,061.40	- - - - -	4,626.76
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	372,000.00	136,496.67	- - - - -	8,729.39
NON PUPIL TRANSPORTTION	228,300.00	392,562.57	- - - - -	2,201.39
LIBRARY BOOKS	327,032.00	326,466.93	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,293,020.00	1,299,517.91	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	43,000.00	156,946.65
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,477,970.00	8,382,552.85	14,350,000.00	4,138,384.03
CASH BALANCE 6-30-81	- - - - -	122,783.15	665,959.31	12,193,694.97

	ADJACENT WAYS FUND 430 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	411,385.40	411,385.00
REVENUE	- - - - -	51,969.00
TOTAL AVAILABLE	411,385.40	463,354.00
EXPENDITURES	400,000.00	- - - - -
CASH BALANCE	11,385.40	463,354.00

	DEBT SERVICE FUND 500 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	53,181,571.53	53,181,572.00
REVENUE		
LOCAL	6,510,000.00	20,982,675.07
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	6,510,000.00	20,982,675.07
TOTAL AVAILABLE	59,691,571.53	74,164,247.07
EXPENDITURES		
BOND INTEREST	2,425,000.00	3,309,164.30
BOND REDEMPTION	4,425,000.00	9,261,000.00
TOTAL EXPENDITURES	6,850,000.00	12,570,164.30
CASH BALANCE 6-30-81	52,841,571.53	61,594,082.77
BONDS OUTSTANDING 6-30-81		36,890,000.00
SECONDARY ASSESSED VALUATION		733,513,656.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,332,621.00	1,506,087.00
SERIOUSLY EMOTIONALLY HANDICAPPED	1,074,215.00	1,007,289.00
HEARING HANDICAPPED	372,601.00	508,810.00
HOMEBOUND OR HOSPITALIZED	518,829.00	471,864.00
MULTIPLE HANDICAPPED	777,540.00	709,695.00
PHYSICALLY HANDICAPPED	372,601.00	433,411.00
LEARNING DISABLED	5,753,765.00	5,846,254.00
SPEECH HANDICAPPED	1,106,554.00	1,566,049.00
TRAINABLE MENTALLY HANDICAPPED	740,983.00	608,801.00
VISUAL HANDICAPPED	150,446.00	208,974.00
TOTAL HANDICAPPED	13,200,155.00	12,867,234.00
GIFTED	860,249.00	764,797.00
BILINGUAL EDUCATION	211,800.00	104,203.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,297,987.00	1,156,124.00
TOTAL OTHER	2,370,036.00	2,025,124.00
TOTAL SPECIAL EDUCATION	15,570,191.00	14,892,358.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	 ACTUAL	RECEIPTS BUDGET	 ACTUAL	EXPENDITURES BUDGET	 ACTUAL	CASH BALANCE 6-30-81 BUDGET	 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	451,911.00	207,904.00	451,911.00	207,904.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	182,178.00	182,178.00	317,822.00	109,560.00	500,000.00	99,927.00	- - - - -	191,811.00

VAIL EL 10-03-20

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	12
TOTAL	17

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	23,500.00	23,418.19
OASI	20,000.00	26,597.41

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	198.551	245.080	266.600
HIGH SCHOOL	97.322	111.847	113.376
TOTAL	295.873	356.927	379.976

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,088.68

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	145	165	310
PROMOTED	124	140	264
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	379.976
PRIMARY ASSESSED VALUATION	28,804,057.00
VALUATION PER RESIDENT ADM	75,804.94
COMPOSITE TAX-RATE	4.7672

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	63,198.00	55,828.51	- - - - -	- - - - -	- - - - -	- - - - -	63,198.00	55,828.51
INSTRUCTION	529,129.00	511,985.48	63,771.00	53,616.14	- - - - -	- - - - -	592,900.00	565,601.62
INSTRUCTION SUPPORT	83,249.00	63,011.25	- - - - -	- - - - -	- - - - -	- - - - -	83,249.00	63,011.25
OPERATION	173,970.00	162,824.12	- - - - -	348.62	178,953.00	131,102.10	352,923.00	294,274.84
TOTAL	849,546.00	793,649.36	63,771.00	53,964.76	178,953.00	131,102.10	1,092,270.00	978,716.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	7,881.88	7,881.88	1,084,388.12	1,188,672.19	1,092,270.00	978,716.22	- - - - -	217,837.85
FEDERAL PROJECTS	2,303.31	2,303.31	34,196.69	1,932.33CR	36,500.00	- - - - -	- - - - -	370.98
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	271,273.44	271,273.44	155,926.56	181,143.61	427,200.00	204,696.89	- - - - -	247,720.16
DEBT SERVICE	88,147.19	88,147.19	171,000.00	177,098.73	121,875.00	101,136.97	137,272.19	164,108.95
SPECIAL REVENUE FUNDS	- - - - -	1,981.26	- - - - -	1,954.70	- - - - -	1,146.92	- - - - -	2,789.04
OTHER FUNDS	- - - - -	- - - - -	- - - - -	80.46	- - - - -	- - - - -	- - - - -	80.46
TOTAL	369,605.82	371,587.08	1,445,511.37	1,547,017.36	1,677,845.00	1,285,697.00	137,272.19	632,907.44

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							7,881.88	7,881.88
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,084,388.12	1,162,598.93
COUNTY							- - - - -	- - - - -
STATE							- - - - -	26,073.26
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,084,388.12	1,188,672.19
TOTAL FUNDS AVAILABLE							1,092,270.00	1,196,554.07
EXPENDITURES								
CERTIFIED SALARIES	345,712.00	327,109.40	16,301.00	16,301.00	- - - - -	- - - - -	362,013.00	343,410.40
CLASSIFIED SALARIES	102,597.00	101,178.83	- - - - -	- - - - -	73,837.00	61,844.31	176,434.00	163,023.14
EMPLOYEE BENEFITS	41,187.00	39,797.99	720.00	839.44	29,395.00	17,670.26	71,302.00	58,307.69
SUPPLIES & MATERIALS	44,400.00	41,820.78	750.00	465.42	48,750.00	46,346.92	93,900.00	88,633.12
UTILITIES & COMMUNICATION	34,900.00	34,258.99	- - - - -	- - - - -	- - - - -	- - - - -	34,900.00	34,258.99
TUITION	240,500.00	216,065.51	30,000.00	19,938.15	- - - - -	- - - - -	270,500.00	236,003.66
OTHER EXPENDITURES	40,250.00	33,417.86	16,000.00	16,420.75	26,971.00	5,240.61	83,221.00	55,079.22
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	849,546.00	793,649.36	63,771.00	53,964.76	178,953.00	131,102.10	1,092,270.00	978,716.22
CASH BALANCE 6-30-81							- - - - -	217,837.85

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	7,725.61	7,725.61	263,547.83	263,547.83
REVENUE				
LOCAL	64,474.39	85,586.96	91,452.17	91,825.09
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	1,594.56	- - - - -	2,137.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	64,474.39	87,181.52	91,452.17	93,962.09
TOTAL FUNDS AVAILABLE	72,200.00	94,907.13	355,000.00	357,509.92
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,798.03	29,000.00	10,467.21
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	220,000.00	1,558.48
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	53,973.01
FURNITURE & EQUIPMENT	22,532.00	18,949.67	50,000.00	5,994.95
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	7,868.00	47.31	50,000.00	46,747.32
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	6,000.00	4,100.00
LIBRARY BOOKS	4,800.00	3,653.66	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,000.00	14,611.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	3,774.67	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	19,500.00	39,020.71	- - - - -	- - - - -
TOTAL EXPENDITURES	72,200.00	81,855.92	355,000.00	122,840.97
CASH BALANCE 6-30-81	- - - - -	13,051.21	- - - - -	234,668.95

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	88,147.19	88,147.19
REVENUE		
LOCAL	171,000.00	177,098.73
TRANSFER	- - - - -	- - - - -
TOTAL REVENUE	171,000.00	177,098.73
TOTAL AVAILABLE	259,147.19	265,245.92
EXPENDITURES		
BOND INTEREST	91,875.00	71,136.97
BOND REDEMPTION	30,000.00	30,000.00
TOTAL EXPENDITURES	121,875.00	101,136.97
CASH BALANCE 6-30-81	137,272.19	164,108.95
BONDS OUTSTANDING 6-30-81		1,890,000.00
SECONDARY ASSESSED VALUATION		29,338,714.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	4,166.76
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	2,083.38
HEARING HANDICAPPED	8,000.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	5,000.00	- - - - -
LEARNING DISABLED	42,771.00	41,667.60
SPEECH HANDICAPPED	8,000.00	6,029.02
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	63,771.00	53,946.76
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	63,771.00	53,946.76

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	255,000.00	- - - - -	255,000.00	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	99.24	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	99.24

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	- - -
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - - -	945.00
OASI	- - - - -	1,234.96

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	14.407	11.518	17.333
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	14.407	11.518	17.333

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,834.77
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	18	14	32
PROMOTED	2	3	5
RETAINED	- - -	1	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	- - -		
TOTAL MEALS	- - -		
VALUE DONATED COMMODITIES	- - -		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	17.333
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,000.00	348.08	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	348.08
INSTRUCTION	25,375.00	19,742.81	3,725.00	620.00	- - - - -	- - - - -	29,100.00	20,362.81
INSTRUCTION SUPPORT	- - - - -	713.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	713.67
OPERATION	16,200.00	10,997.50	- - - - -	- - - - -	- - - - -	- - - - -	16,200.00	10,997.50
TOTAL	42,575.00	31,802.06	3,725.00	620.00	- - - - -	- - - - -	46,300.00	32,422.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	54,979.38	107,944.63	8,679.38CR	39,221.49	46,300.00	72,781.53	- - - - -	74,384.59
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	52,965.25CR	25,500.00	85.26	25,500.00	20,315.61	- - - - -	73,195.60CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	54,979.38	54,979.38	16,820.62	39,306.75	71,800.00	93,097.14	- - - - -	1,188.99

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							54,979.38	107,944.63
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							32,700.00	32,811.32
COUNTY							699.98	2,212.05
STATE							11,808.15	38,311.55
FEDERAL							8,200.00	6,246.04
TRANSFERS							62,087.47CR	40,359.47CR
TOTAL REVENUE							8,679.38CR	39,221.49
TOTAL FUNDS AVAILABLE							46,300.00	147,166.12
EXPENDITURES								
CERTIFIED SALARIES	16,325.00	13,970.00	- - - - -	- - - - -	- - - - -	- - - - -	16,325.00	13,970.00
CLASSIFIED SALARIES	6,700.00	6,083.00	- - - - -	- - - - -	- - - - -	- - - - -	6,700.00	6,083.00
EMPLOYEE BENEFITS	2,900.00	1,848.73	- - - - -	- - - - -	- - - - -	- - - - -	2,900.00	1,848.73
SUPPLIES & MATERIALS	2,250.00	2,660.14	- - - - -	- - - - -	- - - - -	- - - - -	2,250.00	2,660.14
UTILITIES & COMMUNICATION	6,500.00	4,382.62	- - - - -	- - - - -	- - - - -	- - - - -	6,500.00	4,382.62
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	7,900.00	2,857.57	3,725.00	620.00	- - - - -	- - - - -	11,625.00	3,477.57
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	40,359.47
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	42,575.00	31,802.06	3,725.00	620.00	- - - - -	- - - - -	46,300.00	72,781.53
CASH BALANCE 6-30-81							- - - - -	74,384.59

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	* * * * *	52,965.25CR	* * * * *	* * * * *
REVENUE				
LOCAL	* * * * *	* * * * *	* * * * *	* * * * *
COUNTY	85.17	85.26	* * * * *	* * * * *
STATE	1,327.36	* * * * *	* * * * *	* * * * *
FEDERAL	* * * * *	* * * * *	* * * * *	* * * * *
TRANSFERS	24,087.47	* * * * *	* * * * *	* * * * *
TOTAL REVENUE	25,500.00	85.26	* * * * *	* * * * *
TOTAL FUNDS AVAILABLE	25,500.00	52,879.99CR	* * * * *	* * * * *
EXPENDITURES				
LAND & IMPROVEMENTS	* * * * *	* * * * *	* * * * *	* * * * *
BUILDING & IMPROVEMENTS	3,000.00	* * * * *	* * * * *	* * * * *
PORTABLE CLASSROOMS	* * * * *	* * * * *	* * * * *	* * * * *
FURNITURE & EQUIPMENT	2,000.00	1,128.64	* * * * *	* * * * *
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	19,500.00	18,674.20	* * * * *	* * * * *
NON PUPIL TRANSPORTTION	* * * * *	* * * * *	* * * * *	* * * * *
LIBRARY BOOKS	300.00	71.00	* * * * *	* * * * *
DISTRICT ADOPTED TEXTBOOKS	700.00	441.77	* * * * *	* * * * *
INSTRUCTIONAL AIDS	* * * * *	* * * * *	* * * * *	* * * * *
ATHLETIC EQUIPMENT	* * * * *	* * * * *	* * * * *	* * * * *
SPECIALIZED ELECTRONIC EQUIP	* * * * *	* * * * *	* * * * *	* * * * *
TUITION	* * * * *	* * * * *	* * * * *	* * * * *
TOTAL EXPENDITURES	25,500.00	20,315.61	* * * * *	* * * * *
CASH BALANCE 6-30-81	* * * * *	73,195.60CR	* * * * *	* * * * *

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	* * * * *	* * * * *
REVENUE	* * * * *	* * * * *
TOTAL AVAILABLE	* * * * *	* * * * *
EXPENDITURES	* * * * *	* * * * *
CASH BALANCE	* * * * *	* * * * *

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	* * * * *	* * * * *
REVENUE		
LOCAL	* * * * *	* * * * *
TRANSFERS	* * * * *	* * * * *
TOTAL REVENUE	* * * * *	* * * * *
TOTAL AVAILABLE	* * * * *	* * * * *
EXPENDITURES		
BOND INTEREST	* * * * *	* * * * *
BOND REDEMPTION	* * * * *	* * * * *
TOTAL EXPENDITURES	* * * * *	* * * * *
CASH BALANCE 6-30-81	* * * * *	* * * * *
BONDS OUTSTANDING 6-30-81		* * * * *
SECONDARY ASSESSED VALUATION		* * * * *

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	* * * * *	* * * * *	* * * * *	* * * * *
REVENUE	* * * * *	* * * * *	* * * * *	* * * * *
TOTAL AVAILABLE	* * * * *	* * * * *	* * * * *	* * * * *
EXPENDITURES				
CERTIFIED SALARIES	* * * * *	* * * * *	* * * * *	* * * * *
CLASSIFIED SALARIES	* * * * *	* * * * *	* * * * *	* * * * *
EMPLOYEE BENEFITS	* * * * *	* * * * *	* * * * *	* * * * *
SUPPLIES & MATERIALS	* * * * *	* * * * *	* * * * *	* * * * *
UTILITIES & COMMUNICATIONS	* * * * *	* * * * *	* * * * *	* * * * *
TUITION	* * * * *	* * * * *	* * * * *	* * * * *
OTHER EXPENDITURES	* * * * *	* * * * *	* * * * *	* * * * *
TOTAL EXPENDITURES	* * * * *	* * * * *	* * * * *	* * * * *
CASH BALANCE 6-30-81	* * * * *	* * * * *	* * * * *	* * * * *

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	* * * * *	* * * * *
SERIOUSLY EMOTIONALLY HANDICAPPED	* * * * *	* * * * *
HEARING HANDICAPPED	* * * * *	* * * * *
HOMEBOUND OR HOSPITALIZED	* * * * *	* * * * *
MULTIPLE HANDICAPPED	* * * * *	* * * * *
PHYSICALLY HANDICAPPED	* * * * *	* * * * *
LEARNING DISABLED	* * * * *	* * * * *
SPEECH HANDICAPPED	* * * * *	* * * * *
TRAINABLE MENTALLY HANDICAPPED	* * * * *	* * * * *
VISUAL HANDICAPPED	* * * * *	* * * * *
TOTAL HANDICAPPED	* * * * *	* * * * *
GIFTED	* * * * *	* * * * *
BILINGUAL EDUCATION	* * * * *	* * * * *
REMEDIAL EDUCATION	* * * * *	* * * * *
VOCATIONAL EDUCATION	* * * * *	* * * * *
TOTAL OTHER	* * * * *	* * * * *
TOTAL SPECIAL EDUCATION	* * * * *	* * * * *

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
INTER-GOVERN AGREEMENTS	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
INDIRECT COSTS	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
UNEMPLOYMENT INSURANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *

COUNTY: PIMA

I. GENERAL

SCHOOLS :	154
TEACHERS:	
MALE	1,560
FEMALE	3,181
TOTAL	4,741

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,590,149.00	6,621,409.00
OASI	5,850,168.10	7,562,662.66

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	59,902.753	60,194.460	60,272.094
HIGH SCHOOL	30,178.870	29,560.971	30,146.631
TOTAL	90,081.623	89,755.431	90,418.725

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,521.34

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	50,085	47,993	98,078
PROMOTED	40,849	39,467	80,316
RETAINED	1,488	801	2,289
HIGH SCHOOL GRADUATES	2,410	2,646	5,056
DROPOUTS	1,047	881	1,928

MEALS SERVED: BREAKFASTS	997,931
LUNCHES	7,728,688
TOTAL MEALS	8,726,619
VALUE DONATED COMMODITIES	1,882,508.92

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	87,961.220
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUPSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	5,335,830.00	5,137,431.37	371,663.00	306,135.59	- - - - -	- - - - -	5,707,493.00	5,443,566.96
INSTRUCTION	75,337,171.00	75,869,823.62	17,359,324.00	16,601,163.37	- - - - -	- - - - -	92,696,495.00	92,470,986.99
INSTRUCTION SUPPORT	21,277,732.00	22,390,297.46	3,225,888.00	2,894,423.97	- - - - -	- - - - -	24,503,620.00	25,284,721.43
OPERATION	36,995,406.03	34,158,176.78	1,348,477.00	1,186,092.09	9,035,001.00	8,292,388.88	47,378,884.03	43,636,657.75
TOTAL	138,946,139.03	137,555,729.23	22,305,352.00	20,987,815.02	9,035,001 00	8,292,388.88	170,286,492.03	166,835,933.13

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,819,106.54	3,872,071.79	165,844,041.49	171,112,319.31	170,268,492.03	166,878,147.60	605,344.00CR	8,106,243.50
FEDERAL PROJECTS	1,093,125.50	1,060,340.15	18,056,953.26	12,817,475.56	19,155,578.76	12,946,012.54	5,500.00CR	931,803.17
STATE PROJECTS	22,164.41CR	1,964.68	1,103,164.41	863,162.04	1,081,000.00	838,391.51	- - - - -	26,735.21
CAPITAL (EXCL BOND BLDG FUND)	14,681,035.06	14,818,414.55	22,851,279.00	23,510,671.83	35,587,342.00	21,616,100.37	1,944,972.06	16,712,986.01
DEBT SERVICE	80,273,890.94	80,273,881.41	15,098,705.65	31,968,769.14	16,631,643.00	25,059,909.45	78,740,953.59	87,182,741.10
SPECIAL REVENUE FUNDS	1,246,680.96	1,253,795.79	10,183,124.39	11,985,365.18	11,379,108.00	11,970,682.26	50,697.35	1,268,478.71
OTHER FUNDS	93,915.78	94,557.63	134,833.03	127,981.22	208,200.00	43,586.26	20,548.81	178,952.59
TOTAL	101,185,590.37	101,375,026.00	233,272,101.23	252,385,744.28	254,311,363.79	239,352,829.99	80,146,327.81	114,407,940.29

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,819,106.54	3,872,071.79
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							50,081,828.25	47,596,888.62
COUNTY							6,744,781.15	5,929,534.97
STATE							105,688,908.16	113,618,189.71
FEDERAL							3,352,556.29	3,967,650.90
TRANSFERS							24,032.36CR	55.11
TOTAL REVENUE							165,844,041.49	171,112,319.31
TOTAL FUNDS AVAILABLE							169,663,148.03	174,984,391.10
EXPENDITURES								
CERTIFIED SALARIES	83,022,625.00	84,214,897.35	15,764,933.00	14,576,607.89	- - - - -	- - - - -	98,787,558.00	98,791,506.24
CLASSIFIED SALARIES	26,041,557.00	26,835,381.80	3,988,982.00	4,140,795.45	4,228,715.00	4,095,185.65	34,259,254.00	35,071,363.90
EMPLOYEE BENEFITS	9,117,623.00	7,935,378.34	1,339,662.00	1,164,789.22	943,376.00	843,694.50	11,382,661.00	9,943,861.06
SUPPLIES & MATERIALS	5,575,409.03	5,230,090.84	313,276.00	301,466.45	2,305,209.00	2,064,682.65	8,193,894.03	7,596,237.94
UTILITIES & COMMUNICATION	8,361,909.00	7,691,736.67	24,300.00	16,397.47	50,000.00	- - - - -	8,436,209.00	7,708,134.14
TUITION	2,896,834.00	2,685,244.61	446,970.00	452,527.06	- - - - -	- - - - -	3,343,804.00	3,137,769.67
OTHER EXPENDITURES	3,930,182.00	2,962,999.62	427,229.00	335,231.48	1,507,701.00	1,288,826.06	5,865,112.00	4,587,058.18
TRANSFERS	- - - - -	1,857.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	42,216.47
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	138,946,139.03	137,557,586.23	22,305,352.00	20,987,815.02	9,035,001.00	8,292,388.88	170,268,492.03	166,878,147.60
CASH BALANCE 6-30-81							605,344.00CR	8,106,243.50

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	240,891.12	187,980.96	13,591,242.28	13,591,242.34
REVENUE				
LOCAL	10,493,039.39	9,262,227.60	8,478,991.81	8,213,538.34
COUNTY	177,441.07	177,637.02	- - - - -	- - - - -
STATE	2,765,219.30	4,451,542.27	- - - - -	1,036,768.75
FEDERAL	63,098.62	50,000.00	- - - - -	- - - - -
TRANSFERS	24,087.47	55.11CR	- - - - -	808.00
TOTAL REVENUE	13,522,885.85	13,941,351.78	8,478,991.81	9,251,115.09
TOTAL FUNDS AVAILABLE	13,763,776.97	14,129,332.74	22,070,234.09	22,842,357.43
EXPENDITURES				
LAND & IMPROVEMENTS	1,262,999.00	1,055,828.61	1,768,720.00	1,020,597.31
BUILDING & IMPROVEMENTS	3,865,649.00	4,456,084.28	17,305,875.50	1,776,074.78
PORTABLE CLASSROOMS	- - - - -	- - - - -	118,000.00	3,952,410.92
FURNITURE & EQUIPMENT	4,183,175.00	3,639,716.09	888,600.00	642,868.05
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	394,803.97	590,494.52	197,568.53	210,652.53
NON PUPIL TRANSPORTTION	287,960.00	469,444.84	54,800.00	39,644.56
LIBRARY BOOKS	655,520.00	634,198.53	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,111,058.00	2,126,688.73	- - - - -	- - - - -
INSTRUCTIONAL AIDS	106,276.00	93,139.10	- - - - -	- - - - -
ATHLETIC EQUIPMENT	224,887.00	199,238.20	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	116,000.00	179,183.58
TUITION	171,450.00	205,668.53	- - - - -	- - - - -
TOTAL EXPENDITURES	13,763,777.97	13,470,501.43	20,449,564.03	7,821,431.73
CASH BALANCE 6-30-81	1.00CR	658,831.31	1,620,670.06	15,020,925.70

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	590,844.58	590,844.18
REVENUE	60,317.26	119,058.27
TOTAL AVAILABLE	651,161.84	709,902.45
EXPENDITURES	564,000.00	40,586.14
CASH BALANCE	87,161.84	669,316.31

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	80,273,890.94	80,273,881.41
REVENUE		
LOCAL	15,098,705.65	31,956,872.14
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	15,098,705.65	31,956,872.14
TOTAL AVAILABLE	95,372,596.59	112,230,753.55
EXPENDITURES		
BOND INTEREST	6,288,643.00	8,070,909.45
BOND REDEMPTION	10,343,000.00	16,989,000.00
TOTAL EXPENDITURES	16,631,643.00	25,059,909.45
CASH BALANCE 6-30-81	78,740,953.59	87,170,844.10
BONDS OUTSTANDING 6-30-81		94,461,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,062,327.00	2,089,377.86
SERIOUSLY EMOTIONALLY HANDICAPPED	1,391,021.00	1,411,359.03
HEARING HANDICAPPED	467,891.00	677,179.11
HOMEBOUND OR HOSPITALIZED	649,792.00	578,786.09
MULTIPLE HANDICAPPED	913,666.00	921,418.10
PHYSICALLY HANDICAPPED	508,180.68	473,940.02
LEARNING DISABLED	8,132,214.82	8,282,154.23
SPEECH HANDICAPPED	1,885,004.00	2,022,563.67
TRAINABLE MENTALLY HANDICAPPED	1,042,657.00	934,417.11
VISUAL HANDICAPPED	172,852.00	241,839.63
TOTAL HANDICAPPED	18,225,605.50	17,633,034.85
GIFTED	1,450,123.00	1,112,898.07
BILINGUAL EDUCATION	1,064,159.00	1,039,784.76
REMEDIAL EDUCATION	57,224.00	34,641.31
VOCATIONAL EDUCATION	1,504,516.00	1,166,819.71
TOTAL OTHER	4,076,022.00	3,354,143.85
TOTAL SPECIAL EDUCATION	22,301,627.50	20,987,178.70

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	7,426,493.08	7,223,222.64	2,903,985.10	2,005,000.00	10,154,237.45	6,852,432.03	176,240.73	2,375,790.61
INTER-GOVERN AGREEMENTS	2,291.47	2,827.65	91,500.53	99,566.11	93,792.00	90,163.98	- - - - -	12,229.78
INDIRECT COSTS	- - - - -	- - - - -	451,911.00	207,904.00	451,911.00	207,904.00	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	429,748.49	465,041.46	423,265.44	165,601.00	810,980.00	124,190.62	42,033.93	506,451.84

1980-81 ANNUAL REPORT
APACHE JUNC UNIF 11-02-43

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	46
FEMALE	67
TOTAL	113

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	136,168.00	135,237.66
OASI	125,000.00	124,663.14

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	1,188.974	1,342.092	1,393.298
HIGH SCHOOL	766.317	761.244	720.402
TOTAL	1,955.291	2,103.336	2,113.698

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,359.57

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,344	1,242	2,586
PROMOTED	993	984	1,977
RETAINED	53	28	81
HIGH SCHOOL GRADUATES	70	69	139
DROPOUTS	55	42	97

MEALS SERVED: BREAKFASTS	52,051
LUNCHES	198,165
TOTAL MEALS	250,216

VALUE DONATED COMMODITIES 35,839.54

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,056.167
PRIMARY ASSESSED VALUATION	22,896,645.00
VALUATION PER RESIDENT ADM	11,135.60
COMPOSITE TAX-RATE	5.8364

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	172,193.00	203,314.42	54,000.00	49,826.06	- - - - -	- - - - -	226,193.00	253,140.48
INSTRUCTION	1,425,309.00	1,411,995.07	345,300.00	311,866.26	- - - - -	- - - - -	1,770,609.00	1,723,861.33
INSTRUCTION SUPPORT	556,297.00	522,947.85	112,100.00	118,861.22	- - - - -	- - - - -	668,397.00	641,809.07
OPERATION	698,425.00	735,468.32	101,713.00	105,281.12	258,000.00	251,939.28	1,058,138.00	1,092,688.72
TOTAL	2,852,224.00	2,873,725.66	613,113.00	585,834.66	258,000.00	251,939.28	3,723,337.00	3,711,499.60

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	303,464.11	303,151.77	3,419,872.89	3,644,207.71	3,723,337.00	3,711,499.60	- - - - -	235,859.88
FEDERAL PROJECTS	43,578.65	43,578.65	164,509.98	164,509.98	208,088.63	161,282.65	- - - - -	46,805.98
STATE PROJECTS	19,760.26	19,760.26	200,734.82	200,734.82	220,495.08	210,956.90	- - - - -	9,538.18
CAPITAL (EXCL BOND BLDG FUND)	139,828.53	139,828.53	315,357.22	374,428.75	398,064.74	347,349.09	57,121.01	166,908.19
DEBT SERVICE	360,432.44	360,432.44	604,000.00	826,421.54	578,535.00	447,803.90	385,897.44	739,050.08
SPECIAL REVENUE FUNDS	35,908.43	43,714.04	245,733.85	245,733.84	284,780.19	247,540.12	3,137.91CR	41,907.76
OTHER FUNDS	7,208.74	7,208.74	4,423.24	4,423.24	11,631.98	4,373.03	- - - - -	7,258.95
TOTAL	910,181.16	917,674.43	4,954,632.00	5,460,459.88	5,424,932.62	5,130,805.29	439,880.54	1,247,329.02

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							303,464.11	303,151.77
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							656,608.15	787,012.65
COUNTY							173,806.17	165,613.89
STATE							2,589,458.57	2,689,124.22
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	2,456.95
TOTAL REVENUE							3,419,872.89	3,644,207.71
TOTAL FUNDS AVAILABLE							3,723,337.00	3,947,359.48
EXPENDITURES								
CERTIFIED SALARIES	1,738,820.00	1,695,430.49	337,900.00	291,732.75	- - - - -	- - - - -	2,076,720.00	1,987,163.24
CLASSIFIED SALARIES	518,151.00	546,658.94	178,000.00	186,351.55	134,000.00	127,185.64	830,151.00	860,196.13
EMPLOYEE BENEFITS	236,000.00	233,582.48	59,713.00	63,691.96	39,000.00	36,403.14	334,713.00	333,677.58
SUPPLIES & MATERIALS	106,500.00	130,603.20	12,500.00	12,273.48	70,000.00	84,694.67	189,000.00	227,571.35
UTILITIES & COMMUNICATION	157,350.00	154,520.27	1,000.00	62.26	- - - - -	- - - - -	158,350.00	154,582.53
TUITION	1,000.00	185.06	10,000.00	22,075.72	- - - - -	- - - - -	11,000.00	22,260.78
OTHER EXPENDITURES	94,403.00	112,745.22	14,000.00	9,646.94	15,000.00	3,655.83	123,403.00	126,047.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,852,224.00	2,873,725.66	613,113.00	585,834.66	258,000.00	251,939.28	3,723,337.00	3,711,499.60
CASH BALANCE 6-30-81							- - - - -	235,859.88

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	43,006.43	43,006.43	94,224.36	94,224.36
REVENUE				
LOCAL	185,959.38	211,447.78	22,896.65	51,132.43
COUNTY	6,730.80	6,381.01	- - - - -	- - - - -
STATE	99,770.39	105,467.53	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	292,460.57	323,296.32	22,896.65	51,132.43
TOTAL FUNDS AVAILABLE	335,467.00	366,302.75	117,121.01	145,356.79
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	7,440.45	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	50,000.00	15,092.77	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	132,078.00	105,347.96	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	61,399.00	80,948.60	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	15,000.00	- - - - -	15,000.00	10,831.64
LIBRARY BOOKS	12,000.00	11,106.01	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	25,000.00	48,853.21	- - - - -	- - - - -
INSTRUCTIONAL AIDS	11,990.00	9,302.19	- - - - -	- - - - -
ATHLETIC EQUIPMENT	28,000.00	9,854.27	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	45,000.00	45,974.25
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	335,467.00	287,945.46	60,000.00	56,805.89
CASH BALANCE 6-30-81	- - - - -	78,357.29	57,121.01	88,550.90

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,597.74	2,597.74
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	2,597.74	2,597.74
EXPENDITURES	2,597.74	2,597.74
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	360,432.44	360,432.44
REVENUE		
LOCAL	604,000.00	653,770.49
TRANSFERS	- - - - -	172,651.05
TOTAL REVENUE	604,000.00	826,421.54
TOTAL AVAILABLE	964,432.44	1,186,853.98
EXPENDITURES		
BOND INTEREST	228,535.00	275,000.00
BOND REDEMPTION	350,000.00	172,803.90
TOTAL EXPENDITURES	578,535.00	447,803.90
CASH BALANCE 6-30-81	385,897.44	739,050.08
BONDS OUTSTANDING 6-30-81		5,640,000.00
SECONDARY ASSESSED VALUATION		24,657,412.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	55,000.00	55,312.64
SERIOUSLY EMOTIONALLY HANDICAPPED	60,000.00	53,863.22
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	7,000.00	688.00
MULTIPLE HANDICAPPED	18,000.00	3,433.92
PHYSICALLY HANDICAPPED	7,000.00	4,869.49
LEARNING DISABLED	197,997.00	289,570.25
SPEECH HANDICAPPED	58,116.00	14,780.30
TRAINABLE MENTALLY HANDICAPPED	25,000.00	14,525.83
VISUAL HANDICAPPED	6,000.00	5,715.00
TOTAL HANDICAPPED	434,113.00	442,758.65
GIFTED	60,000.00	28,929.76
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	119,000.00	114,146.25
TOTAL OTHER	179,000.00	143,076.01
TOTAL SPECIAL EDUCATION	613,113.00	585,834.66

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	657,659.37	657,659.37	3,000,000.00	3,000,000.00	3,657,659.37	582,113.75	- - - - -	3,075,545.62
INTER-GOVERN AGREEMENTS	222.87	222.87	114.33	114.33	337.20	198.01	- - - - -	139.19
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	18,039.81	18,039.81	3,693.43	3,693.43	21,733.24	1,406.96	- - - - -	20,326.28

I. GENERAL

SCHOOLS :	7
TEACHERS:	
MALE	40
FEMALE	146
TOTAL	186

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	230,000.00	226,030.00
OASI	210,000.00	205,257.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	3,337.636	3,408.332	3,603.976
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	3,337.636	3,408.332	3,603.976

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,275.20

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,115	1,987	4,102
PROMOTED	1,710	1,645	3,355
RETAINED	113	68	181
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	3,028
LUNCHES	440,969
TOTAL MEALS	443,997
VALUE DONATED COMMODITIES	74,204.49

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	3,603.976
PRIMARY ASSESSED VALUATION	54,092,234.00
VALUATION PER RESIDENT ADM	15,009.04
COMPOSITE TAX-RATE	2.3427

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	208,329.00	219,075.00	39,899.00	38,895.00	- - - - -	- - - - -	248,228.00	257,970.00
INSTRUCTION	2,697,283.00	2,663,848.00	552,868.00	507,323.00	- - - - -	- - - - -	3,250,151.00	3,171,171.00
INSTRUCTION SUPPORT	555,378.00	538,184.00	67,294.00	66,643.00	- - - - -	- - - - -	622,672.00	604,827.00
OPERATION	1,193,294.00	1,174,683.00	66,045.00	59,281.00	370,401.00	298,843.00	1,629,740.00	1,532,807.00
TOTAL	4,654,284.00	4,595,790.00	726,106.00	672,142.00	370,401.00	298,843.00	5,750,791.00	5,566,775.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	748,409.00	749,722.81	5,025,932.00	5,295,140.09	5,750,791.00	5,566,775.00	23,550.00	478,087.90
FEDERAL PROJECTS	- - - - -	94,099.00	655,100.00	558,773.00	655,100.00	545,365.00	- - - - -	107,507.00
STATE PROJECTS	- - - - -	13,882.00	100,000.00	129,328.00	100,000.00	131,705.00	- - - - -	11,505.00
CAPITAL (EXCL BOND BLDG FUND)	260,766.00	120,702.12	580,287.00	627,918.85	840,953.00	482,089.00	100.00	266,531.97
DEBT SERVICE	509,196.00	509,196.20	645,000.00	652,960.35	635,000.00	615,222.00	519,196.00	546,934.55
SPECIAL REVENUE FUNDS	79,500.00	83,409.00	482,500.00	446,839.00	481,500.00	446,567.00	80,500.00	83,681.00
OTHER FUNDS	5,700.00	5,763.00	4,200.00	2,171.00	4,500.00	2,469.00	5,400.00	5,465.00
TOTAL	1,603,571.00	1,576,774.13	7,493,019.00	7,713,130.29	8,467,844.00	7,790,192.00	628,746.00	1,499,712.42

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							748,409.00	749,722.81
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							278,791.00	471,413.61
COUNTY							297,117.00	287,250.50
STATE							4,425,922.00	4,492,614.72
FEDERAL							24,102.00	43,861.26
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							5,025,932.00	5,295,140.09
TOTAL FUNDS AVAILABLE							5,774,341.00	6,044,862.90
EXPENDITURES								
CERTIFIED SALARIES	2,969,776.00	2,914,162.00	384,256.00	376,291.00	- - - - -	- - - - -	3,354,032.00	3,290,453.00
CLASSIFIED SALARIES	731,494.00	722,033.00	193,955.00	183,316.00	188,001.00	155,616.00	1,113,450.00	1,060,965.00
EMPLOYEE BENEFITS	325,766.00	300,290.00	66,045.00	59,281.00	50,300.00	39,569.00	442,111.00	399,140.00
SUPPLIES & MATERIALS	166,348.00	210,801.00	11,000.00	7,732.00	110,000.00	89,588.00	287,348.00	308,121.00
UTILITIES & COMMUNICATION	330,200.00	306,878.00	- - - - -	- - - - -	- - - - -	- - - - -	330,200.00	306,878.00
TUITION	- - - - -	- - - - -	65,000.00	43,022.00	- - - - -	- - - - -	65,000.00	43,022.00
OTHER EXPENDITURES	130,700.00	141,626.00	5,850.00	2,500.00	22,100.00	14,070.00	158,650.00	158,196.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,654,284.00	4,595,790.00	726,106.00	672,142.00	370,401.00	298,843.00	5,750,791.00	5,566,775.00
CASH BALANCE 6-30-81							23,550.00	478,087.90

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	72,943.00	72,943.54	187,723.00	47,658.09
REVENUE				
LOCAL	197,518.00	234,677.30	162,277.00	169,301.40
COUNTY	13,881.00	13,219.20	- - - - -	- - - - -
STATE	206,611.00	210,720.95	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	418,010.00	458,617.45	162,277.00	169,301.40
TOTAL FUNDS AVAILABLE	490,953.00	531,560.99	350,000.00	216,959.49
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	29,081.00	100,000.00	15,227.00
BUILDING & IMPROVEMENTS	198,953.00	62,193.00	133,500.00	12,915.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	75,000.00	75,083.00	50,000.00	7,828.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	15,000.00	60,854.00	43,500.00	33,330.00
NON PUPIL TRANSPORTTION	7,000.00	6,233.00	- - - - -	- - - - -
LIBRARY BOOKS	55,000.00	29,374.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	100,000.00	119,877.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	18,929.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	9,090.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	23,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	490,953.00	410,714.00	350,000.00	69,300.00
CASH BALANCE 6-30-81	- - - - -	120,846.99	- - - - -	147,659.49

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	100.00	100.49
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	100.00	100.49
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	100.00	100.49

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	509,196.00	509,196.20
REVENUE		
LOCAL	645,000.00	652,960.35
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	645,000.00	652,960.35
TOTAL AVAILABLE	1,154,196.00	1,162,156.55
EXPENDITURES		
BOND INTEREST	210,000.00	215,222.00
BOND REDEMPTION	425,000.00	400,000.00
TOTAL EXPENDITURES	635,000.00	615,222.00
CASH BALANCE 6-30-81	519,196.00	546,934.55
BONDS OUTSTANDING 6-30-81		3,825,000.00
SECONDARY ASSESSED VALUATION		55,500,283.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	126,383.00	153,167.00
SERIOUSLY EMOTIONALLY HANDICAPPED	18,810.00	30,211.00
HEARING HANDICAPPED	63,485.00	12,354.00
HOMEBOUND OR HOSPITALIZED	2,074.00	1,824.00
MULTIPLE HANDICAPPED	20,574.00	7,448.00
PHYSICALLY HANDICAPPED	18,810.00	3,026.00
LEARNING DISABLED	297,442.00	261,861.00
SPEECH HANDICAPPED	70,739.00	77,649.00
TRAINABLE MENTALLY HANDICAPPED	31,155.00	38,628.00
VISUAL HANDICAPPED	11,169.00	3,923.00
TOTAL HANDICAPPED	660,641.00	590,091.00
GIFTED	53,592.00	68,665.00
BILINGUAL EDUCATION	11,873.00	13,386.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	65,465.00	82,051.00
TOTAL SPECIAL EDUCATION	726,106.00	672,142.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	51,500.00	51,574.00	10,000.00	17,519.00	35,000.00	9,145.00	26,500.00	59,948.00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	51
FEMALE	38
TOTAL	89

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	105,500.00	115,050.92
OASI	100,200.00	99,668.56

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	1,633.995	1,564.249	1,632.921
TOTAL	1,633.995	1,564.249	1,632.921

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,627.11
1980-81 ENROLLMENT	1,018	861	1,879
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	181	172	353
DROPOUTS	96	100	196

MEALS SERVED: BREAKFASTS	16,997
LUNCHES	79,550
TOTAL MEALS	96,547
VALUE DONATED COMMODITIES	17,537.87

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,629.546
PRIMARY ASSESSED VALUATION	78,490,121.00
VALUATION PER RESIDENT ADM	48,166.86
COMPOSITE TAX-RATE	2.1912

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	147,528.00	146,905.34	- - - - -	- - - - -	- - - - -	- - - - -	147,528.00	146,905.34
INSTRUCTION	1,511,145.00	1,442,318.74	181,994.00	172,814.22	- - - - -	- - - - -	1,693,139.00	1,615,132.96
INSTRUCTION SUPPORT	445,856.00	405,618.89	- - - - -	- - - - -	- - - - -	- - - - -	445,856.00	405,618.89
OPERATION	616,678.00	662,091.95	- - - - -	- - - - -	238,857.00	228,481.38	855,535.00	890,573.33
TOTAL	2,721,207.00	2,656,934.92	181,994.00	172,814.22	238,857.00	228,481.38	3,142,058.00	3,058,230.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	195,030.66	189,827.05	3,133,833.70	3,479,180.06	3,142,058.00	3,058,230.52	186,806.36	610,776.59
FEDERAL PROJECTS	62,748.74	62,748.74	305,700.00	286,947.58	368,448.74	334,545.21	- - - - -	15,151.11
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	715,936.07	715,936.07	138,022.21	220,809.98	304,742.00	290,839.21	549,216.28	645,906.84
DEBT SERVICE	418,937.69	418,937.69	292,000.00	313,520.00	333,850.00	340,931.25	377,087.69	391,526.44
SPECIAL REVENUE FUNDS	15,203.18	15,203.18	131,500.00	113,245.98	146,703.18	112,006.85	- - - - -	16,442.31
OTHER FUNDS	9,349.41	9,349.41	10,000.00	5,255.33	19,349.41	378.39	- - - - -	14,226.35
TOTAL	1,417,205.75	1,412,002.14	4,011,055.91	4,418,958.93	4,315,151.33	4,136,931.43	1,113,110.33	1,694,029.64

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							195,030.66	189,827.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,296,274.64	1,285,119.83
COUNTY							103,848.85	101,006.61
STATE							1,546,903.85	1,656,931.83
FEDERAL							186,806.36	436,121.79
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,133,833.70	3,479,180.06
TOTAL FUNDS AVAILABLE							3,328,864.36	3,669,007.11
EXPENDITURES								
CERTIFIED SALARIES	1,759,517.00	1,655,967.90	93,163.00	86,778.70	- - - - -	- - - - -	1,852,680.00	1,742,746.60
CLASSIFIED SALARIES	416,484.00	432,357.29	22,302.00	27,109.59	133,939.00	132,557.21	572,725.00	592,024.09
EMPLOYEE BENEFITS	144,470.00	141,271.22	6,904.00	8,845.57	23,140.00	22,815.28	174,514.00	172,932.07
SUPPLIES & MATERIALS	107,195.00	106,208.31	800.00	906.99	60,000.00	68,089.45	167,995.00	175,204.75
UTILITIES & COMMUNICATION	154,000.00	218,289.79	- - - - -	- - - - -	- - - - -	- - - - -	154,000.00	218,289.79
TUITION	- - - - -	- - - - -	41,400.00	34,720.00	- - - - -	- - - - -	41,400.00	34,720.00
OTHER EXPENDITURES	139,541.00	102,840.41	17,425.00	14,453.37	21,778.00	5,019.44	178,744.00	122,313.22
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,721,207.00	2,656,934.92	181,994.00	172,814.22	238,857.00	228,481.38	3,142,058.00	3,058,230.52
CASH BALANCE 6-30-81							186,806.36	610,776.59

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,129.79	11,129.79	607,193.46	607,193.46
REVENUE				
LOCAL	138,022.21	130,268.94	- - - - -	90,541.04
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	138,022.21	130,268.94	- - - - -	90,541.04
TOTAL FUNDS AVAILABLE	149,152.00	141,398.73	607,193.46	697,734.50
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	29,500.00	28,102.67
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	62,090.00	64,822.54
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	77,954.00	55,137.59	64,000.00	61,833.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	57,198.00	57,241.86	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	4,000.00	772.79	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	9,499.26	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	13,429.50	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	149,152.00	136,081.00	155,590.00	154,758.21
CASH BALANCE 6-30-81	- - - - -	5,317.73	451,603.46	542,976.29

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	97,612.82	97,612.82
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	97,612.82	97,612.82
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	97,612.82	97,612.82

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	418,937.69	418,937.69
REVENUE		
LOCAL	292,000.00	313,520.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	292,000.00	313,520.00
TOTAL AVAILABLE	710,937.69	732,457.69
EXPENDITURES		
BOND INTEREST	58,850.00	65,931.25
BOND REDEMPTION	275,000.00	275,000.00
TOTAL EXPENDITURES	333,850.00	340,931.25
CASH BALANCE 6-30-81	377,087.69	391,526.44
BONDS OUTSTANDING 6-30-81		1,150,000.00
SECONDARY ASSESSED VALUATION		80,270,902.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	31,426.04	31,960.61
SERIOUSLY EMOTIONALLY HANDICAPPED	9,097.33	9,251.77
HEARING HANDICAPPED	3,308.12	3,364.28
HOMEBOUND OR HOSPITALIZED	1,654.06	1,682.14
MULTIPLE HANDICAPPED	4,962.18	5,046.42
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	81,703.00	84,107.00
SPEECH HANDICAPPED	1,654.06	1,682.00
TRAINABLE MENTALLY HANDICAPPED	47,189.21	34,720.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	180,994.00	171,814.22
GIFTED	1,000.00	1,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,000.00	1,000.00
TOTAL SPECIAL EDUCATION	181,994.00	172,814.22

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
COOLIDGE UNIF DT 11-02-21

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	48
FEMALE	76
TOTAL	124

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	198,126.00	146,948.00
OASI	188,786.00	134,471.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,729.513	1,692.594	1,641.846
HIGH SCHOOL	712.165	681.154	644.155
TOTAL	2,441.678	2,373.748	2,286.001

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,380.27

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,470	1,333	2,803
PROMOTED	992	905	1,897
RETAINED	158	99	257
HIGH SCHOOL GRADUATES	41	50	91
DROPOUTS	74	57	131

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	220,084
TOTAL MEALS	220,084
VALUE DONATED COMMODITIES	55,005.02

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,284.001
PRIMARY ASSESSED VALUATION	16,383,281.00
VALUATION PER RESIDENT ADM	7,173.06
COMPOSITE TAX-RATE	4.7541

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	135,502.00	141,941.00	- - - - -	- - - - -	- - - - -	- - - - -	135,502.00	141,941.00
INSTRUCTION	2,001,114.00	1,838,691.00	317,519.00	270,019.00	- - - - -	- - - - -	2,318,633.00	2,108,710.00
INSTRUCTION SUPPORT	466,548.00	468,701.00	62,332.00	51,535.00	- - - - -	- - - - -	528,880.00	520,236.00
OPERATION	568,583.00	705,958.00	- - - - -	- - - - -	260,556.00	264,040.00	829,139.00	969,998.00
TOTAL	3,171,747.00	3,155,291.00	379,851.00	321,554.00	260,556.00	264,040.00	3,812,154.00	3,740,885.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	249,507.00	261,346.00	3,722,647.00	4,143,665.00	3,812,154.00	3,740,884.00	160,000.00	664,127.00
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	785,814.00	- - - - -	703,016.00	- - - - -	82,798.00
STATE PROJECTS	- - - - -	8,714.00	- - - - -	28,641.00	- - - - -	36,437.00	- - - - -	918.00
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	253,988.00	338,006.00	364,468.00	461,895.00	350,039 00	123,889.00CR	268,417.00
DEBT SERVICE	- - - - -	52,932.00	330,000.00	849,171.00	309,844.00	641,503.00	20,156.00	260,600.00
SPECIAL REVENUE FUNDS	- - - - -	55,268.00	- - - - -	227,616.00	- - - - -	192,649.00	- - - - -	90,235.00
OTHER FUNDS	- - - - -	16,107.00	- - - - -	4,036.00	- - - - -	646.00	- - - - -	19,497.00
TOTAL	249,507.00	648,355.00	4,390,653.00	6,403,411.00	4,583,893.00	5,665,174.00	56,267.00	1,386,592.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							249,507.00	261,346.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							382,057.00	515,982.00
COUNTY							199,640.00	190,152.00
STATE							2,980,950.00	3,019,310.00
FEDERAL							160,000.00	415,504.00
TRANSFERS							- - - - -	2,717.00
TOTAL REVENUE							3,722,647.00	4,143,665.00
TOTAL FUNDS AVAILABLE							3,972,154.00	4,405,011.00
EXPENDITURES								
CERTIFIED SALARIES	2,045,981.00	2,000,229.00	169,213.00	138,253.00	- - - - -	- - - - -	2,215,194.00	2,138,482.00
CLASSIFIED SALARIES	463,877.00	510,888.00	86,200.00	63,362.00	121,305.00	115,203.00	671,382.00	689,453.00
EMPLOYEE BENEFITS	255,934.00	177,587.00	28,438.00	19,462.00	14,251.00	31,159.00	298,623.00	225,208.00
SUPPLIES & MATERIALS	140,000.00	173,994.00	5,000.00	17,733.00	75,000.00	86,776.00	220,000.00	278,503.00
UTILITIES & COMMUNICATION	229,039.00	177,764.00	- - - - -	- - - - -	- - - - -	- - - - -	229,039.00	177,764.00
TUITION	- - - - -	- - - - -	88,000.00	77,989.00	- - - - -	- - - - -	88,000.00	77,989.00
OTHER EXPENDITURES	36,916.00	114,828.00	3,000.00	4,755.00	50,000.00	30,902.00	89,916.00	150,485.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,171,747.00	3,155,290.00	379,851.00	321,554.00	260,556.00	264,040.00	3,812,154.00	3,740,884.00
CASH BALANCE 6-30-81							160,000.00	664,127.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	68,653.00	- - - - -	185,335.00
REVENUE				
LOCAL	88,360.00	88,078.00	- - - - -	26,671.00
COUNTY	12,288.00	11,794.00	- - - - -	- - - - -
STATE	184,358.00	187,925.00	- - - - -	- - - - -
FEDERAL	53,000.00	50,000.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	338,006.00	337,797.00	- - - - -	26,671.00
TOTAL FUNDS AVAILABLE	338,006.00	406,450.00	- - - - -	212,006.00
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	5,882.00	20,000.00	4,160.00
BUILDING & IMPROVEMENTS	40,000.00	19,535.00	59,841.00	14,491.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	70,000.00	96,545.00	20,000.00	5,422.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	95,000.00	80,665.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	18,054.00	25,948.00	5,000.00	3,556.00
LIBRARY BOOKS	20,000.00	17,610.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	54,000.00	45,123.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	20,000.00	16,415.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,000.00	14,687.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	357,054.00	322,410.00	104,841.00	27,629.00
CASH BALANCE 6-30-81	19,048.00CR	84,040.00	104,841.00CR	184,377.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	52,932.00
REVENUE		
LOCAL	330,000.00	849,171.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	330,000.00	849,171.00
TOTAL AVAILABLE	330,000.00	902,103.00
EXPENDITURES		
BOND INTEREST	159,844.00	366,503.00
BOND REDEMPTION	150,000.00	275,000.00
TOTAL EXPENDITURES	309,844.00	641,503.00
CASH BALANCE 6-30-81	20,156.00	260,600.00
BONDS OUTSTANDING 6-30-81		2,175,000.00
SECONDARY ASSESSED VALUATION		17,375,780.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	104,392.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	21,989.00
HEARING HANDICAPPED	79,655.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	26,324.00	30,777.00
PHYSICALLY HANDICAPPED	- - - - -	105,816.00
LEARNING DISABLED	- - - - -	15,623.00
SPEECH HANDICAPPED	- - - - -	40,724.00
TRAINABLE MENTALLY HANDICAPPED	156,574.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	262,553.00	319,321.00
GIFTED	- - - - -	2,233.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	117,298.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	117,298.00	2,233.00
TOTAL SPECIAL EDUCATION	379,851.00	321,554.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	36,617.00	- - - - -	8,232.00	- - - - -	28,385.00

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	22
FEMALE	49
TOTAL	71

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	62,291.00	63,775.08
OASI	54,549.00	58,065.06

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,321.312	1,226.635	1,205.408
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,321.312	1,226.635	1,205.408

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,166.49

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	717	694	1,411
PROMOTED	568	571	1,139
RETAINED	29	24	53
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	1	5

MEALS SERVED: BREAKFASTS	3,982
LUNCHES	181,033
TOTAL MEALS	185,015
VALUE DONATED COMMODITIES	47,317.61

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,205.408
PRIMARY ASSESSED VALUATION	8,696,803.00
VALUATION PER RESIDENT ADM	7,214.82
COMPOSITE TAX-RATE	3.1116

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	67,550.00	73,878.27	3,000.00	2,660.00	- - - - -	- - - - -	70,550.00	76,538.27
INSTRUCTION	799,350.00	789,738.95	158,310.00	167,447.96	- - - - -	- - - - -	957,660.00	957,186.91
INSTRUCTION SUPPORT	168,230.00	155,304.47	28,670.00	15,998.17	- - - - -	- - - - -	196,900.00	171,302.64
OPERATION	456,330.00	387,170.53	11,760.00	5,582.36	93,840.00	94,648.09	561,930.00	487,400.98
TOTAL	1,491,460.00	1,406,092.22	201,740.00	191,688.49	93,840.00	94,648.09	1,787,040.00	1,692,428.80

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	122,099.31	112,163.36	1,664,940.69	1,785,028.34	1,787,040.00	1,692,428.80	- - - - -	204,762.90
FEDERAL PROJECTS	85,385.53	85,385.53	484,642.59	610,143.53	433,746.67	561,580.54	136,281.45	133,948.52
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	36,098.61	36,098.61	159,234.82	168,516.61	192,510.00	187,542.07	2,823.43	17,073.15
DEBT SERVICE	103,767.41	103,767.41	127,000.00	116,749.26	117,250.00	119,375.00	113,517.41	101,141.67
SPECIAL REVENUE FUNDS	22,028.11	21,664.84	142,971.89	208,518.95	165,000.00	164,867.49	- - - - -	65,316.30
OTHER FUNDS	46,350.62	46,350.62	2,363.30	3,715.64	48,713.92	1,369.46	- - - - -	48,696.80
TOTAL	415,729.59	405,430.37	2,581,153.29	2,892,672.33	2,744,260.59	2,727,163.36	252,622.29	570,939.34

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							122,099.31	112,163.36
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							126,629.78	163,175.18
COUNTY							96,828.35	93,718.84
STATE							1,441,482.56	1,528,134.32
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,664,940.69	1,785,028.34
TOTAL FUNDS AVAILABLE							1,787,040.00	1,897,191.70
EXPENDITURES								
CERTIFIED SALARIES	853,960.00	829,893.60	92,160.00	89,450.71	- - - - -	- - - - -	946,120.00	919,344.31
CLASSIFIED SALARIES	260,200.00	245,476.57	2,670.00	2,742.80	38,970.00	37,066.81	301,840.00	285,286.18
EMPLOYEE BENEFITS	131,770.00	92,983.71	7,710.00	4,033.52	10,570.00	8,188.22	150,050.00	105,205.45
SUPPLIES & MATERIALS	69,400.00	104,540.67	7,150.00	6,426.17	30,000.00	40,473.12	106,550.00	151,439.96
UTILITIES & COMMUNICATION	120,000.00	92,314.44	- - - - -	- - - - -	- - - - -	- - - - -	120,000.00	92,314.44
TUITION	- - - - -	- - - - -	42,000.00	59,360.00	- - - - -	- - - - -	42,000.00	59,360.00
OTHER EXPENDITURES	56,130.00	40,883.23	50,050.00	29,675.29	14,300.00	8,919.94	120,480.00	79,478.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,491,460.00	1,406,092.22	201,740.00	191,688.49	93,840.00	94,648.09	1,787,040.00	1,692,428.80
CASH BALANCE 6-30-81							- - - - -	204,762.90

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	19,977.96	19,977.96	14,323.43	14,323.43
REVENUE				
LOCAL	18,952.30	18,846.72	- - - - -	- - - - -
COUNTY	8,598.79	8,253.35	- - - - -	- - - - -
STATE	128,930.95	136,759.52	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	156,482.04	163,859.59	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	176,460.00	183,837.55	14,323.43	14,323.43
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	42,000.00	41,218.00	- - - - -	368.56
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	7,350.00	8,822.36	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	46,000.00	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	45,891.68	11,500.00	9,895.14
LIBRARY BOOKS	7,310.00	3,443.89	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	56,000.00	66,319.27	- - - - -	- - - - -
INSTRUCTIONAL AIDS	14,000.00	4,979.19	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,800.00	1,301.26	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	176,460.00	171,975.65	11,500.00	10,263.70
CASH BALANCE 6-30-81	- - - - -	11,861.90	2,823.43	4,059.73

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,797.22	1,797.22
REVENUE	2,752.78	4,657.02
TOTAL AVAILABLE	4,550.00	6,454.24
EXPENDITURES	4,550.00	5,302.72
CASH BALANCE	- - - - -	1,151.52

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	103,767.41	103,767.41
REVENUE		
LOCAL	127,000.00	116,749.26
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	127,000.00	116,749.26
TOTAL AVAILABLE	230,767.41	220,516.67
EXPENDITURES		
BOND INTEREST	32,250.00	34,375.00
BOND REDEMPTION	85,000.00	85,000.00
TOTAL EXPENDITURES	117,250.00	119,375.00
CASH BALANCE 6-30-81	113,517.41	101,141.67
BONDS OUTSTANDING 6-30-81		645,000.00
SECONDARY ASSESSED VALUATION		9,167,690.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	50,435.00	59,360.00
SERIOUSLY EMOTIONALLY HANDICAPPED	22,191.00	13,774.98
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,009.00	1,371.40
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,009.00	1,371.40
LEARNING DISABLED	96,835.00	89,450.71
SPEECH HANDICAPPED	4,035.00	2,660.00
TRAINABLE MENTALLY HANDICAPPED	26,226.00	23,700.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	201,740.00	191,688.49
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	201,740.00	191,688.49

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	15,000.00	- - - - -	15,000.00	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
FLORENCE UNIFIED 11-02-01

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	23
FEMALE	34
TOTAL	57

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,600.00	66,437.98
OASI	- - - -	61,030.03

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	694.046	693.963	643.271
HIGH SCHOOL	320.919	283.902	301.142
TOTAL	1,014.965	977.865	944.413

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,482.70

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	595	566	1,161
PROMOTED	315	293	608
RETAINED	38	22	60
HIGH SCHOOL GRADUATES	27	28	55
DROPOUTS	13	12	25

MEALS SERVED: BREAKFASTS	19,715
LUNCHES	88,115
TOTAL MEALS	107,830
VALUE DONATED COMMODITIES	23,407.37

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	944.413
PRIMARY ASSESSED VALUATION	12,048,005.00
VALUATION PER RESIDENT ADM	12,757.14
COMPOSITE TAX-RATE	5.0090

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	84,205.84	84,391.40	- - - - -	- - - - -	- - - - -	- - - - -	84,205.84	84,391.40
INSTRUCTION	776,317.43	740,142.77	166,550.00	163,431.29	- - - - -	- - - - -	942,867.43	903,574.06
INSTRUCTION SUPPORT	219,369.69	218,269.06	- - - - -	- - - - -	- - - - -	- - - - -	219,369.69	218,269.06
OPERATION	432,293.40	357,481.44	20,300.00	10,876.87	116,524.38	108,596.45	569,117.78	476,954.76
TOTAL	1,512,186.36	1,400,284.67	186,850.00	174,308.16	116,524.38	108,596.45	1,815,560.74	1,683,189.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	254,568.81	250,735.30	1,560,991.93	1,681,028.17	1,815,560.74	1,683,189.28	- - - - -	248,574.19
FEDERAL PROJECTS	12,614.15	47,895.47	235,939.57	190,324.74	200,658.25	202,290.52	47,895.47	35,929.69
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	244,971.34	248,804.85	213,116.50	250,263.15	403,840.00	351,000.79	54,247.84	148,067.21
DEBT SERVICE	29,407.56	29,407.56	250,000.00	653,329.87	175,482.50	467,783.30	103,925.06	214,954.13
SPECIAL REVENUE FUNDS	33,927.04	12,386.21	65,146.88	90,529.44	86,687.71	77,366.67	12,386.21	25,548.98
OTHER FUNDS	- - - - -	78,907.02	78,907.02	10,253.09	- - - - -	- - - - -	78,907.02	89,160.11
TOTAL	575,488.90	668,136.41	2,404,101.90	2,875,728.46	2,682,229.20	2,781,630.56	297,361.60	762,234.31

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							254,568.81	250,735.30
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							203,255.38	273,611.73
COUNTY							82,494.11	79,655.98
STATE							1,275,242.44	1,327,760.46
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,560,991.93	1,681,028.17
TOTAL FUNDS AVAILABLE							1,815,560.74	1,931,763.47
EXPENDITURES								
CERTIFIED SALARIES	934,018.43	872,610.30	90,000.00	90,177.95	- - - - -	- - - - -	1,024,018.43	962,788.25
CLASSIFIED SALARIES	202,960.08	204,266.14	23,400.00	19,703.28	53,124.38	49,640.17	279,484.46	273,609.59
EMPLOYEE BENEFITS	132,412.00	93,387.69	20,300.00	10,876.87	17,800.00	9,700.56	170,512.00	113,965.12
SUPPLIES & MATERIALS	46,850.00	86,064.74	1,250.00	1,230.06	32,000.00	36,639.94	80,100.00	123,934.74
UTILITIES & COMMUNICATION	126,145.85	85,897.16	- - - - -	- - - - -	- - - - -	- - - - -	126,145.85	85,897.16
TUITION	2,000.00	- - - - -	19,500.00	18,045.00	- - - - -	- - - - -	21,500.00	18,045.00
OTHER EXPENDITURES	67,800.00	58,058.64	32,400.00	34,275.00	13,600.00	12,615.78	113,800.00	104,949.42
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,512,186.36	1,400,284.67	186,850.00	174,308.16	116,524.38	108,596.45	1,815,560.74	1,683,189.28
CASH BALANCE 6-30-81							- - - - -	248,574.19

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	15,011.53	18,845.04	229,959.81	229,959.81
REVENUE				
LOCAL	105,464.08	122,865.91	72,288.03	90,272.10
COUNTY	2,189.10	2,121.35	- - - - -	- - - - -
STATE	33,175.29	35,003.79	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	140,828.47	159,991.05	72,288.03	90,272.10
TOTAL FUNDS AVAILABLE	155,840.00	178,836.09	302,247.84	320,231.91
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	5,727.42	65,000.00	7,538.94
BUILDING & IMPROVEMENTS	37,840.00	32,887.07	100,000.00	199,358.57
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	25,000.00	38,921.37	15,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	38,248.72	30,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	1,875.90	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	21,000.00	17,807.18	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	2,017.78	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	38,000.00	6,617.84
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	155,840.00	137,485.44	248,000.00	213,515.35
CASH BALANCE 6-30-81	- - - - -	41,350.65	54,247.84	106,716.56

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	29,407.56	29,407.56
REVENUE		
LOCAL	250,000.00	653,329.87
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	250,000.00	653,329.87
TOTAL AVAILABLE	279,407.56	682,737.43
EXPENDITURES		
BOND INTEREST	60,482.50	197,783.30
BOND REDEMPTION	115,000.00	270,000.00
TOTAL EXPENDITURES	175,482.50	467,783.30
CASH BALANCE 6-30-81	103,925.06	214,954.13
BONDS OUTSTANDING 6-30-81		2,585,000.00
SECONDARY ASSESSED VALUATION		12,473,177.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,735.00	6,205.00
SERIOUSLY EMOTIONALLY HANDICAPPED	265.00	255.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	153,050.00	141,048.16
SPEECH HANDICAPPED	13,600.00	13,600.00
TRAINABLE MENTALLY HANDICAPPED	13,200.00	13,200.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	186,850.00	174,308.16
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	186,850.00	174,308.16

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
J O COMBS EL 11-03-44

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	7
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	12,303.00	12,023.57
OAS1	10,874.00	11,106.19

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	179.308	193.001	190.146
HIGH SCHOOL	60.278	60.510	72.831
TOTAL	239.586	253.511	262.977

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,430.69

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	129	127	256
PROMOTED	100	101	201
RETAINED	7	5	12
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	10,360
LUNCHES	27,402
TOTAL MEALS	37,762
VALUE DONATED COMMODITIES	5,625.82

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	262.977
PRIMARY ASSESSED VALUATION	1,659,235.00
VALUATION PER RESIDENT ADM	6,309.43
COMPOSITE TAX-RATE	2.7819

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	11,141.00	10,733.99	1,000.00	798.00	- - - - -	- - - - -	12,141.00	11,531.99
INSTRUCTION	257,155.36	255,781.09	28,450.00	29,815.04	- - - - -	- - - - -	285,605.36	285,596.13
INSTRUCTION SUPPORT	31,810.00	31,081.00	2,500.00	2,200.00	- - - - -	- - - - -	34,310.00	33,281.00
OPERATION	82,754.00	78,641.95	2,048.00	741.48	24,419.84	21,676.16	109,221.84	101,059.59
TOTAL	382,860.36	376,238.03	33,998.00	33,554.52	24,419.84	21,676.16	441,278.20	431,468.71

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,189.77	32,189.77	409,088.43	425,575.03	441,278.20	431,468.71	- - - - -	26,296.09
FEDERAL PROJECTS	- - - - -	224.63	16,000.00	12,732.05	16,000.00	12,553.85	- - - - -	402.83
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	12,574.64	12,574.64	44,228.40	51,779.13	57,903.09	50,015.48	1,100.05CR	14,338.29
DEBT SERVICE	5,789.91	5,789.91	11,500.00	15,994.32	11,500.00	8,250.00	5,789.91	13,534.23
SPECIAL REVENUE FUNDS	- - - - -	3,729.20	- - - - -	30,856.64	30,000.00	26,826.07	30,000.00CR	7,759.77
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	50,554.32	54,508.15	480,816.83	536,937.17	556,681.29	529,114.11	25,310.14CR	62,331.21

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							32,189.77	32,189.77
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							30,861.16	44,496.16
COUNTY							23,793.29	23,194.04
STATE							354,433.98	357,884.83
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							409,088.43	425,575.03
TOTAL FUNDS AVAILABLE							441,278.20	457,764.80
EXPENDITURES								
CERTIFIED SALARIES	164,062.00	159,716.37	13,824.00	13,824.00	- - - - -	- - - - -	177,886.00	173,540.37
CLASSIFIED SALARIES	39,884.00	43,493.41	4,176.00	1,159.40	8,150.00	6,852.04	52,210.00	51,504.85
EMPLOYEE BENEFITS	18,373.00	15,256.98	2,048.00	741.48	1,500.00	1,655.72	21,921.00	17,654.18
SUPPLIES & MATERIALS	14,700.00	15,643.26	1,450.00	806.23	9,969.84	9,056.59	26,119.84	25,506.08
UTILITIES & COMMUNICATION	17,500.00	18,081.52	- - - - -	- - - - -	- - - - -	- - - - -	17,500.00	18,081.52
TUITION	110,000.00	111,798.57	6,000.00	11,909.41	- - - - -	- - - - -	116,000.00	123,707.98
OTHER EXPENDITURES	18,341.36	12,247.92	6,500.00	5,114.00	4,800.00	4,111.81	29,641.36	21,473.73
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	382,860.36	376,238.03	33,998.00	33,554.52	24,419.84	21,676.16	441,278.20	431,468.71
CASH BALANCE 6-30-81							- - - - -	26,296.09

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	8,452.40	8,452.40	4,122.24	4,122.24
REVENUE				
LOCAL	8,139.95	12,987.96	4,977.71	7,367.15
COUNTY	1,958.16	1,881.86	- - - - -	- - - - -
STATE	29,152.58	29,542.16	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	39,250.69	44,411.98	4,977.71	7,367.15
TOTAL FUNDS AVAILABLE	47,703.09	52,864.38	9,099.95	11,489.39
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	4,609.57	- - - - -	8,901.00
BUILDING & IMPROVEMENTS	15,000.00	666.37	10,200.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	10,463.55	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,703.09	1,191.08	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	5,514.24	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	6,576.43	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,500.00	1,160.60	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	10,000.00	10,932.64	- - - - -	- - - - -
TOTAL EXPENDITURES	47,703.09	41,114.48	10,200.00	8,901.00
CASH BALANCE 6-30-81	- - - - -	11,749.90	1,100.05CR	2,588.39

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	5,789.91	5,789.91
REVENUE		
LOCAL	11,500.00	15,994.32
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	11,500.00	15,994.32
TOTAL AVAILABLE	17,289.91	21,784.23
EXPENDITURES		
BOND INTEREST	6,500.00	4,250.00
BOND REDEMPTION	5,000.00	4,000.00
TOTAL EXPENDITURES	11,500.00	8,250.00
CASH BALANCE 6-30-81	5,789.91	13,534.23
BONDS OUTSTANDING 6-30-81		83,000.00
SECONDARY ASSESSED VALUATION		1,706,679.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,652.00	6,581.26
SERIOUSLY EMOTIONALLY HANDICAPPED	2,000.00	674.66
HEARING HANDICAPPED	1,326.00	1,349.33
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,911.00	23,171.19
SPEECH HANDICAPPED	2,000.00	1,750.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	27,889.00	33,526.44
GIFTED	500.00	28.08
BILINGUAL EDUCATION	5,609.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	6,109.00	28.08
TOTAL SPECIAL EDUCATION	33,998.00	33,554.52

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	7,397.52	- - - - -	895.49	5,500.00	- - - - -	5,500.00CR	8,293.01

MARICOPA UNIF DT 11-02-20

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	9
FEMALE	30
TOTAL	39

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	45,441.00	44,059.46
OASI	40,187.00	39,979.73

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	484.325	452.122	456.821
HIGH SCHOOL	178.104	169.125	177.000
TOTAL	662.429	621.247	633.821

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,525.05

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	447	370	817
PROMOTED	316	271	587
RETAINED	15	4	19
HIGH SCHOOL GRADUATES	16	18	34
DROPOUTS	20	16	36

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	91,758
TOTAL MEALS	91,758
VALUE DONATED COMMODITIES	14,394.16

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	629.538
PRIMARY ASSESSED VALUATION	7,711,957.00
VALUATION PER RESIDENT ADM	12,250.19
COMPOSITE TAX-RATE	2.2693

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	77,425.00	84,933.71	7,862.00	- - - - -	- - - - -	- - - - -	85,287.00	84,933.71
INSTRUCTION	646,093.00	590,350.07	82,209.00	87,632.88	- - - - -	- - - - -	728,302.00	677,982.95
INSTRUCTION SUPPORT	89,672.00	114,842.36	5,895.00	- - - - -	- - - - -	- - - - -	95,567.00	114,842.36
OPERATION	153,755.00	176,485.66	- - - - -	- - - - -	78,554.00	86,554.45	232,309.00	263,040.11
TOTAL	966,945.00	966,611.80	95,966.00	87,632.88	78,554.00	86,554.45	1,141,465.00	1,140,799.13

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	229,715.56	229,839.94	911,749.44	1,245,329.32	1,141,465.00	1,140,799.13	- - - - -	334,370.13
FEDERAL PROJECTS	24,399.80	24,109.69	137,864.51	137,864.51	162,261.34	144,578.76	2.97	17,395.44
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	116,161.15	116,161.15	106,901.57	131,452.10	248,641.00	127,805.86	25,578.28CR	119,807.39
DEBT SERVICE	30,427.77	30,427.77	32,000.00	32,387.29	29,937.00	31,535.00	32,490.77	31,280.06
SPECIAL REVENUE FUNDS	19,068.18	19,068.18	89,827.82	101,470.27	108,896.00	97,399.84	- - - - -	23,138.61
OTHER FUNDS	13,243.41	13,243.41	- - - - -	1,308.42	2,500.00	- - - - -	10,743.41	14,551.83
TOTAL	433,015.87	432,850.14	1,278,343.34	1,649,811.91	1,693,700.34	1,542,118.59	17,658.87	540,543.46

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							229,715.56	229,839.94
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							71,715.16	143,586.48
COUNTY							52,841.65	51,048.17
STATE							787,192.63	814,717.53
FEDERAL							- - - - -	235,977.14
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							911,749.44	1,245,329.32
TOTAL FUNDS AVAILABLE							1,141,465.00	1,475,169.26
EXPENDITURES								
CERTIFIED SALARIES	600,740.00	597,482.02	57,260.00	41,800.00	- - - - -	- - - - -	658,000.00	639,282.02
CLASSIFIED SALARIES	128,621.00	175,299.31	8,975.00	6,337.78	41,548.00	40,956.61	179,144.00	222,593.70
EMPLOYEE BENEFITS	99,080.00	69,751.26	10,181.00	4,619.85	6,564.00	8,460.80	115,825.00	82,831.91
SUPPLIES & MATERIALS	47,600.00	42,810.27	2,750.00	1,273.93	21,500.00	30,855.88	71,850.00	74,940.08
UTILITIES & COMMUNICATION	52,107.00	45,389.52	- - - - -	- - - - -	- - - - -	- - - - -	52,107.00	45,389.52
TUITION	- - - - -	- - - - -	15,200.00	21,337.92	- - - - -	- - - - -	15,200.00	21,337.92
OTHER EXPENDITURES	38,797.00	35,879.42	1,600.00	12,263.40	8,942.00	6,281.16	49,339.00	54,423.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	966,945.00	966,611.80	95,966.00	87,632.88	78,554.00	86,554.45	1,141,465.00	1,140,799.13
CASH BALANCE 6-30-81							- - - - -	334,370.13

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	19,875.30	19,875.30	96,285.85	96,285.85
REVENUE				
LOCAL	57,243.84	72,094.90	23,135.87	31,281.07
COUNTY	1,673.40	1,587.98	- - - - -	- - - - -
STATE	24,848.46	26,488.15	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	83,765.70	100,171.03	23,135.87	31,281.07
TOTAL FUNDS AVAILABLE	103,641.00	120,046.33	119,421.72	127,566.92
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	5,457.14	45,000.00	6,740.18
BUILDING & IMPROVEMENTS	12,641.00	7,856.44	100,000.00	38,512.88
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	35,000.00	20,926.13	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	25,000.00	23,750.15	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	5,912.15	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	9,109.62	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	2,280.54	- - - - -	- - - - -
ATHLETIC EQUIPMENT	3,000.00	7,260.63	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	103,641.00	82,552.80	145,000.00	45,253.06
CASH BALANCE 6-30-81	- - - - -	37,493.53	25,578.28CR	82,313.86

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	30,427.77	30,427.77
REVENUE		
LOCAL	32,000.00	32,387.29
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	32,000.00	32,387.29
TOTAL AVAILABLE	62,427.77	62,815.06
EXPENDITURES		
BOND INTEREST	9,937.00	11,535.00
BOND REDEMPTION	20,000.00	20,000.00
TOTAL EXPENDITURES	29,937.00	31,535.00
CASH BALANCE 6-30-81	32,490.77	31,280.06
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		7,886,519.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	37,383.00	32,383.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,000.00	4,000.00
PHYSICALLY HANDICAPPED	1,000.00	1,000.00
LEARNING DISABLED	38,383.00	35,383.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	15,200.00	14,866.88
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	95,966.00	87,632.88
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	95,966.00	87,632.88

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	15,862.36	- - - - -	494.75	- - - - -	15,367.61

MARY OBRIEN ACCOM 11-01-00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	2
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	4,194.72
OASI	- - - -	3,657.67

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	51.184	45.049	37.304
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	51.184	45.049	37.304

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 5,313.13

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	36	24	60
PROMOTED	27	15	42
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	8,735
LUNCHES	16,560
TOTAL MEALS	25,295
VALUE DONATED COMMODITIES	6,197.96

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	37.304
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	.0779

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	32,900.00	40,833.30	- - - - -	- - - - -	- - - - -	- - - - -	32,900.00	40,833.30
INSTRUCTION	64,400.00	54,700.73	20,000.00	- - - - -	- - - - -	- - - - -	84,400.00	54,700.73
INSTRUCTION SUPPORT	12,900.00	14,596.22	- - - - -	- - - - -	- - - - -	- - - - -	12,900.00	14,596.22
OPERATION	82,900.00	88,070.92	- - - - -	- - - - -	5,754.00	1,460.56	88,654.00	89,531.48
TOTAL	193,100.00	198,201.17	20,000.00	- - - - -	5,754.00	1,460.56	218,854.00	199,661.73

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	41,136.46	41,136.46	219,109.13	297,112.50	218,854.00	199,661.73	41,391.59	138,587.23
FEDERAL PROJECTS	- - - - -	8,798.56	- - - - -	30,225.56	- - - - -	32,468.10	- - - - -	6,556.02
STATE PROJECTS	- - - - -	6,612.74	- - - - -	100,072.07	- - - - -	95,781.19	- - - - -	10,903.62
CAPITAL (EXCL BOND BLDG FUND)	3,192.10	3,192.10	64,808.25	70,005.87	68,000.00	67,284.31	.35	5,913.66
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	9,470.48	9,470.48	28,000.00	32,774.52	37,470.48	19,997.74	- - - - -	22,247.26
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	53,799.04	69,210.34	311,917.38	530,190.52	324,324.48	415,193.07	41,391.94	184,207.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							41,136.46	41,136.46
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							186,488.38	200,003.34
COUNTY							2,052.17	1,956.16
STATE							30,568.58	95,153.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							219,109.13	297,112.50
TOTAL FUNDS AVAILABLE							260,245.59	338,248.96
EXPENDITURES								
CERTIFIED SALARIES	67,100.00	60,748.59	- - - - -	- - - - -	- - - - -	- - - - -	67,100.00	60,748.59
CLASSIFIED SALARIES	68,500.00	76,913.21	2,000.00	- - - - -	5,000.00	- - - - -	75,500.00	76,913.21
EMPLOYEE BENEFITS	20,000.00	17,303.65	500.00	- - - - -	754.00	- - - - -	21,254.00	17,303.65
SUPPLIES & MATERIALS	7,500.00	13,463.00	1,500.00	- - - - -	- - - - -	928.56	9,000.00	14,391.56
UTILITIES & COMMUNICATION	20,000.00	22,870.88	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	22,870.88
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,000.00	6,901.84	16,000.00	- - - - -	- - - - -	532.00	26,000.00	7,433.84
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	193,100.00	198,201.17	20,000.00	- - - - -	5,754.00	1,460.56	218,854.00	199,661.73
CASH BALANCE 6-30-81							41,391.59	138,587.23

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	3,192.10	3,192.10	- - - - -	- - - - -
REVENUE				
LOCAL	62,037.06	61,759.90	- - - - -	- - - - -
COUNTY	174.34	162.54	- - - - -	- - - - -
STATE	2,596.85	8,083.43	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	64,808.25	70,005.87	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	68,000.35	73,197.97	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	1,787.59	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	45,000.00	45,756.91	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	19,163.62	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	4,000.00	576.19	- - - - -	- - - - -
ATHLETIC EQUIPMENT	8,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	68,000.00	67,284.31	- - - - -	- - - - -
CASH BALANCE 6-30-81	.35	5,913.66	- - - - -	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	20,000.00	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	20,000.00	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	20,000.00	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,888.76	6,888.76	3,900.00	6,124.98	10,788.76	2,376.46	- - - - -	10,637.28

M/S-M UNIFIED DT 11-02-08

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	35
FEMALE	89
TOTAL	124

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	171,459.00	160,032.11
OASI	167,785.00	146,541.51

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,549.982	1,515.619	1,559.700
HIGH SCHOOL	840.817	789.341	716.355
TOTAL	2,390.799	2,304.960	2,276.055

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,569.46
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,344	1,211	2,555
PROMOTED	863	795	1,658
RETAINED	70	35	105
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	11	16

MEALS SERVED: BREAKFASTS	96,921
LUNCHES	203,996
TOTAL MEALS	300,917
VALUE DONATED COMMODITIES	46,681.66

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,141.459
PRIMARY ASSESSED VALUATION	75,566,515.00
VALUATION PER RESIDENT ADM	35,287.40
COMPOSITE TAX-RATE	5.5455

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	180,166.43	178,421.83	52,858.00	46,376.01	- - - - -	- - - - -	233,024.43	224,797.84
INSTRUCTION	2,078,293.93	1,895,331.50	383,815.00	305,191.51	- - - - -	- - - - -	2,462,108.93	2,200,523.01
INSTRUCTION SUPPORT	431,084.78	487,515.39	29,446.00	32,755.03	- - - - -	- - - - -	460,530.78	520,270.42
OPERATION	934,663.87	1,010,902.26	44,972.00	26,538.07	222,483.67	191,913.47	1,202,119.54	1,229,353.80
TOTAL	3,624,209.01	3,572,170.98	511,091.00	410,860.62	222,483.67	191,913.47	4,357,783.68	4,174,945.07

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	242,475.04	242,475.04	4,115,308.64	4,403,091.79	4,357,783.68	4,174,945.07	- - - - -	470,621.76
FEDERAL PROJECTS	- - - - -	23,570.73	214,500.00	109,404.18	214,500.00	103,919.56	- - - - -	29,055.35
STATE PROJECTS	- - - - -	- - - - -	25,000.00	818.00	25,000.00	765.56	- - - - -	52.44
CAPITAL (EXCL BOND BLDG FUND)	329,158.40	329,158.40	705,948.27	726,579.71	855,408.00	747,095.02	179,698.67	308,643.09
DEBT SERVICE	503,234.96	503,234.96	488,000.00	517,202.86	515,813.00	500,375.00	475,421.96	520,062.82
SPECIAL REVENUE FUNDS	11,354.00	10,564.76	318,646.00	424,284.00	330,000.00	367,155.21	- - - - -	67,693.55
OTHER FUNDS	44.00	44.43	4,456.00	2.05	4,500.00	- - - - -	- - - - -	46.48
TOTAL	1,086,266.40	1,109,048.32	5,871,858.91	6,181,382.59	6,303,004.68	5,894,255.42	655,120.63	1,396,175.49

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							242,475.04	242,475.04
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							3,187,438.42	3,226,916.39
COUNTY							58,372.32	55,601.80
STATE							869,497.90	1,118,016.56
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	2,557.04
TOTAL REVENUE							4,115,308.64	4,403,091.79
TOTAL FUNDS AVAILABLE							4,357,783.68	4,645,566.83
EXPENDITURES								
CERTIFIED SALARIES	2,282,719.69	2,097,324.15	289,285.00	236,859.20	- - - - -	- - - - -	2,572,004.69	2,334,183.35
CLASSIFIED SALARIES	636,025.02	647,370.80	110,988.00	84,342.94	115,260.20	90,283.09	862,273.22	821,996.83
EMPLOYEE BENEFITS	255,741.87	338,187.94	44,972.00	26,538.07	20,173.47	16,671.21	320,887.34	381,397.22
SUPPLIES & MATERIALS	136,875.00	155,549.17	34,000.00	17,582.50	63,050.00	64,283.51	233,925.00	237,415.18
UTILITIES & COMMUNICATION	220,162.00	195,210.12	- - - - -	- - - - -	- - - - -	- - - - -	220,162.00	195,210.12
TUITION	- - - - -	- - - - -	13,000.00	9,353.00	- - - - -	- - - - -	13,000.00	9,353.00
OTHER EXPENDITURES	92,685.43	138,528.80	18,846.00	36,184.91	24,000.00	20,675.66	135,531.43	195,389.37
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,624,209.01	3,572,170.98	511,091.00	410,860.62	222,483.67	191,913.47	4,357,783.68	4,174,945.07
CASH BALANCE 6-30-81							- - - - -	470,621.76

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	29,030.28	32,640.28	300,128.12	296,518.12
REVENUE				
LOCAL	296,377.76	295,241.51	409,570.51	431,338.20
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	296,377.76	295,241.51	409,570.51	431,338.20
TOTAL FUNDS AVAILABLE	325,408.04	327,881.79	709,698.63	727,856.32
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	317.71	232,000.00	74,694.33
BUILDING & IMPROVEMENTS	15,000.00	92,124.50	125,000.00	174,823.14
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	68,476.63
FURNITURE & EQUIPMENT	221,408.00	97,079.20	40,000.00	4,926.49
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	10,000.00	48,669.92	60,000.00	53,009.01
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	8,000.00	6,030.96
LIBRARY BOOKS	13,500.00	14,079.39	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	40,000.00	19,507.37	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,500.00	11,502.19	- - - - -	- - - - -
ATHLETIC EQUIPMENT	20,000.00	24,558.63	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	65,000.00	57,295.55
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	325,408.00	307,838.91	530,000.00	439,256.11
CASH BALANCE 6-30-81	.04	20,042.88	179,698.63	288,600.21

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	503,234.96	503,234.96
REVENUE		
LOCAL	488,000.00	517,202.86
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	488,000.00	517,202.86
TOTAL AVAILABLE	991,234.96	1,020,437.82
EXPENDITURES		
BOND INTEREST	65,813.00	75,375.00
BOND REDEMPTION	450,000.00	425,000.00
TOTAL EXPENDITURES	515,813.00	500,375.00
CASH BALANCE 6-30-81	475,421.96	520,062.82
BONDS OUTSTANDING 6-30-81		1,300,000.00
SECONDARY ASSESSED VALUATION		75,780,872.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	74,023.00	76,315.97
SERIOUSLY EMOTIONALLY HANDICAPPED	22,020.00	26,308.01
HEARING HANDICAPPED	4,756.00	551.02
HOMEBOUND OR HOSPITALIZED	3,506.00	5,011.98
MULTIPLE HANDICAPPED	16,830.00	15,843.66
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	149,332.00	133,449.28
SPEECH HANDICAPPED	58,746.00	46,372.83
TRAINABLE MENTALLY HANDICAPPED	14,619.00	32,460.02
VISUAL HANDICAPPED	5,600.00	2,699.55
TOTAL HANDICAPPED	349,432.00	339,012.32
GIFTED	18,264.00	21,449.81
BILINGUAL EDUCATION	26,395.00	36,902.00
REMEDIAL EDUCATION	88,400.00	11,910.50
VOCATIONAL EDUCATION	28,600.00	1,585.99
TOTAL OTHER	161,659.00	71,848.30
TOTAL SPECIAL EDUCATION	511,091.00	410,860.62

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ORACLE ELM 11-03-02

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	8
FEMALE	23
TOTAL	31

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	36,214.50	32,999.79
OASI	31,713.56	30,290.41

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	454.113	477.835	471.083
HIGH SCHOOL	182.038	159.474	154.888
TOTAL	636.151	637.309	625.971

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,303.46

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	318	292	610
PROMOTED	269	255	524
RETAINED	13	10	23
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	2	3

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	59,962
TOTAL MEALS	59,962
VALUE DONATED COMMODITIES	10,127.33

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	625.971
PRIMARY ASSESSED VALUATION	7,668,221.00
VALUATION PER RESIDENT ADM	12,250.12
COMPOSITE TAX-RATE	4.7000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	58,650.00	55,469.53	- - - - -	- - - - -	- - - - -	- - - - -	58,650.00	55,469.53
INSTRUCTION	630,562.83	535,199.40	79,600.00	82,309.38	- - - - -	- - - - -	710,162.83	617,508.78
INSTRUCTION SUPPORT	57,749.00	54,419.27	16,443.00	- - - - -	- - - - -	- - - - -	74,192.00	54,419.27
OPERATION	190,785.00	170,840.45	8,550.00	5,665.73	93,550.00	90,863.09	292,885.00	267,369.27
TOTAL	937,746.83	815,928.65	104,593.00	87,975.11	93,550.00	90,863.09	1,135,889.83	994,766.85

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	109,369.10	212,369.10	1,026,520.73	1,079,920.94	1,135,889.38	994,766.85	.45	297,523.19
FEDERAL PROJECTS	7,190.79	7,190.79	40,000.00	45,430.12	40,000.00	48,844.40	7,190.79	3,776.51
STATE PROJECTS	4,905.43	4,905.43	- - - - -	54,382.02	- - - - -	54,976.99	4,905.43	4,310.46
CAPITAL (EXCL BOND BLDG FUND)	59,610.16	59,610.16	128,140.97	126,498.35	177,810.17	151,358.94	9,940.96	34,749.57
DEBT SERVICE	73,469.17	73,469.17	87,000.00	84,464.52	76,012.50	87,856.25	84,456.67	70,077.44
SPECIAL REVENUE FUNDS	5,844.36	6,556.61	68,155.64	58,108.21	74,000.00	51,982.30	- - - - -	12,682.52
OTHER FUNDS	564.95	129.42	4,435.05	5.87	5,000.00	- - - - -	- - - - -	135.29
TOTAL	260,953.96	364,230.68	1,354,252.39	1,448,810.03	1,508,712.05	1,389,785.73	106,494.30	423,254.98

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							109,369.10	212,369.10
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							182,023.30	209,197.09
COUNTY							53,107.25	50,593.28
STATE							791,390.18	819,382.28
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	748.29
TOTAL REVENUE							1,026,520.73	1,079,920.94
TOTAL FUNDS AVAILABLE							1,135,889.83	1,292,290.04
EXPENDITURES								
CERTIFIED SALARIES	452,650.00	438,312.22	65,600.00	48,735.00	- - - - -	- - - - -	518,250.00	487,047.22
CLASSIFIED SALARIES	110,479.00	108,255.98	16,443.00	15,037.65	34,350.00	35,337.83	161,272.00	158,631.46
EMPLOYEE BENEFITS	67,130.00	44,800.07	8,550.00	5,415.73	9,000.00	7,294.34	84,680.00	57,510.14
SUPPLIES & MATERIALS	31,500.00	33,016.35	3,000.00	3,408.91	38,000.00	37,927.97	72,500.00	74,353.23
UTILITIES & COMMUNICATION	38,500.00	35,514.01	- - - - -	- - - - -	- - - - -	- - - - -	38,500.00	35,514.01
TUITION	207,837.83	124,936.93	10,000.00	14,574.87	- - - - -	- - - - -	217,837.38	139,511.80
OTHER EXPENDITURES	29,650.00	31,093.09	1,000.00	802.95	12,200.00	10,302.95	42,850.00	42,198.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	937,746.83	815,928.65	104,593.00	87,975.11	93,550.00	90,863.09	1,135,889.38	994,766.85
CASH BALANCE 6-30-81							.45	297,523.19

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,196.27	3,196.27	51,329.80	51,329.80
REVENUE				
LOCAL	73,485.94	67,310.22	23,004.66	24,372.61
COUNTY	2,011.21	1,894.82	- - - - -	- - - - -
STATE	29,639.16	32,920.70	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	105,136.31	102,125.74	23,004.66	24,372.61
TOTAL FUNDS AVAILABLE	108,332.58	105,322.01	74,334.46	75,702.41
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	6,984.86	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	16,906.97	69,477.59	45,068.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	2,916.30
FURNITURE & EQUIPMENT	15,000.00	26,775.23	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	20,483.83	20,483.83	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	8,245.74	- - - - -	- - - - -
LIBRARY BOOKS	3,000.00	2,371.63	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,848.75	17,158.78	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	3,596.57	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	851.03	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	15,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	108,332.58	103,374.64	69,477.59	47,984.30
CASH BALANCE 6-30-81	- - - - -	1,947.37	4,856.87	27,718.11

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,084.09	5,084.09
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	5,084.09	5,084.09
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	5,084.09	5,084.09

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	73,469.17	73,469.17
REVENUE		
LOCAL	87,000.00	84,464.52
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	87,000.00	84,464.52
TOTAL AVAILABLE	160,469.17	157,933.69
EXPENDITURES		
BOND INTEREST	21,012.50	22,856.25
BOND REDEMPTION	55,000.00	65,000.00
TOTAL EXPENDITURES	76,012.50	87,856.25
CASH BALANCE 6-30-81	84,456.67	70,077.44
BONDS OUTSTANDING 6-30-81		320,000.00
SECONDARY ASSESSED VALUATION		7,861,753.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,393.00	7,850.32
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	1,819.17
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	70,000.00	55,000.00
SPEECH HANDICAPPED	2,000.00	5,425.20
TRAINABLE MENTALLY HANDICAPPED	8,000.00	6,274.90
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	91,393.00	76,369.59
GIFTED	6,850.00	5,950.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	6,350.00	5,655.52
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	13,200.00	11,605.52
TOTAL SPECIAL EDUCATION	104,593.00	87,975.11

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	500,000.00	- - - - -	500,000.00	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PICACHO EL 11-04-33

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	10
TOTAL	15

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	11,938.00	11,973.31
OASI	11,000.00	11,206.55

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	179.064	189.824	186.216
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	179.064	189.824	186.216

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,696.01

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	130	109	239
PROMOTED	98	84	180
RETAINED	10	3	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	2	7

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	29,969
TOTAL MEALS	29,969
VALUE DONATED COMMODITIES	8,820.67

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	183.675
PRIMARY ASSESSED VALUATION	4,197,855.00
VALUATION PER RESIDENT ADM	22,854.80
COMPOSITE TAX-RATE	1.1688

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	24,300.00	23,193.49	- - - - -	- - - - -	- - - - -	- - - - -	24,300.00	23,193.49
INSTRUCTION	163,900.00	151,192.23	46,400.00	28,748.06	- - - - -	- - - - -	210,300.00	179,940.29
INSTRUCTION SUPPORT	38,000.00	37,058.94	- - - - -	- - - - -	- - - - -	- - - - -	38,000.00	37,058.94
OPERATION	115,446.00	104,379.95	9,700.00	1,725.49	40,960.00	31,767.33	166,106.00	137,872.77
TOTAL	341,646.00	315,824.61	56,100.00	30,473.55	40,960.00	31,767.33	438,706.00	378,065.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	107,467.52	104,071.52	331,238.48	370,617.50	438,706.00	378,065.49	- - - - -	96,623.53
FEDERAL PROJECTS	24,821.41	26,162.92	103,996.38	138,517.45	128,817.99	142,514.33	.20CR	22,166.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	147,712.27	147,712.27	23,431.43	37,965.46	151,551.00	58,674.96	19,592.70	127,002.77
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	15,512.36	- - - - -	33,053.36	- - - - -	26,731.21	- - - - -	21,834.51
OTHER FUNDS	- - - - -	- - - - -	- - - - -	440.10	- - - - -	410.29	- - - - -	29.81
TOTAL	280,001.20	293,459.07	458,666.29	580,593.87	719,074.99	606,396.28	19,592.50	267,656.66

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							107,467.52	104,071.52
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							36,400.15	74,474.12
COUNTY							18,539.72	17,960.12
STATE							276,298.61	278,183.26
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							331,238.48	370,617.50
TOTAL FUNDS AVAILABLE							438,706.00	474,689.02
EXPENDITURES								
CERTIFIED SALARIES	172,550.00	162,916.16	20,000.00	14,900.00	- - - - -	- - - - -	192,550.00	177,816.16
CLASSIFIED SALARIES	88,600.00	84,051.90	10,000.00	6,200.00	10,000.00	8,937.50	108,600.00	99,189.40
EMPLOYEE BENEFITS	32,000.00	27,518.67	9,700.00	1,725.49	2,700.00	2,186.72	44,400.00	31,430.88
SUPPLIES & MATERIALS	18,246.00	15,686.07	1,000.00	344.59	17,000.00	15,127.96	36,246.00	31,158.62
UTILITIES & COMMUNICATION	17,900.00	16,535.30	- - - - -	- - - - -	- - - - -	- - - - -	17,900.00	16,535.30
TUITION	- - - - -	- - - - -	12,000.00	7,237.00	- - - - -	- - - - -	12,000.00	7,237.00
OTHER EXPENDITURES	12,350.00	9,116.51	3,400.00	66.47	11,260.00	5,515.15	27,010.00	14,698.13
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	341,646.00	315,824.61	56,100.00	30,473.55	40,960.00	31,767.33	438,706.00	378,065.49
CASH BALANCE 6-30-81							- - - - -	96,623.53

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	20,917.14	20,917.14	126,795.13	126,795.13
REVENUE				
LOCAL	71.44	272.75	12,593.57	26,811.27
COUNTY	685.87	647.17	- - - - -	- - - - -
STATE	10,080.55	10,234.27	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	10,837.86	11,154.19	12,593.57	26,811.27
TOTAL FUNDS AVAILABLE	31,755.00	32,071.33	139,388.70	153,606.40
EXPENDITURES				
LAND & IMPROVEMENTS	3,000.00	- - - - -	9,796.00	12,924.19
BUILDING & IMPROVEMENTS	3,255.00	5,287.98	75,000.00	19,622.85
PORTABLE CLASSROOMS	- - - - -	- - - - -	35,000.00	- - - - -
FURNITURE & EQUIPMENT	10,000.00	4,196.04	- - - - -	9,175.22
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	6,000.00	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	6,316.80	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,500.00	1,151.88	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	31,755.00	16,952.70	119,796.00	41,722.26
CASH BALANCE 6-30-81	- - - - -	15,118.63	19,592.70	111,884.14

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		4,318,698.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	1,000.00	898.00
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	49,900.00	24,563.05
SPEECH HANDICAPPED	1,500.00	1,312.50
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	52,400.00	26,773.55
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	3,700.00	3,700.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,700.00	3,700.00
TOTAL SPECIAL EDUCATION	56,100.00	30,473.55

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	3,790.18	- - - - -	659.90	- - - - -	3,130.28

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	31
FEMALE	44
TOTAL	75

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	101,932.00	97,473.22
OASI	89,263.00	101,493.72

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	961.005	982.749	929.079
HIGH SCHOOL	458.438	432.280	411.756
TOTAL	1,419.443	1,415.029	1,340.835

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,597.23

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	791	755	1,546
PROMOTED	616	611	1,227
RETAINED	32	23	55
HIGH SCHOOL GRADUATES	40	40	80
DROPOUTS	13	4	17

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	100,224
TOTAL MEALS	100,224
VALUE DONATED COMMODITIES	20,089.30

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,340.835
PRIMARY ASSESSED VALUATION	33,956,494.00
VALUATION PER RESIDENT ADM	25,324.89
COMPOSITE TAX-RATE	3.6884

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	83,110.00	98,755.29	- - - - -	- - - - -	- - - - -	- - - - -	83,110.00	98,755.29
INSTRUCTION	1,268,307.00	1,210,217.27	219,317.81	186,578.08	- - - - -	- - - - -	1,487,624.81	1,396,795.35
INSTRUCTION SUPPORT	349,769.00	353,334.80	- - - - -	- - - - -	- - - - -	- - - - -	349,769.00	353,334.80
OPERATION	564,608.00	479,309.54	- - - - -	- - - - -	155,982.00	168,195.21	720,590.00	647,504.75
TOTAL	2,265,794.00	2,141,616.90	219,317.81	186,578.08	155,982.00	168,195.21	2,641,093.81	2,496,390.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	246,785.47	244,286.15	2,394,308.34	2,401,496.36	2,641,093.81	2,496,390.19	- - - - -	149,392.32
FEDERAL PROJECTS	- - - - -	38,867.20	115,000.00	87,609.41	115,000.00	90,089.09	- - - - -	36,387.52
STATE PROJECTS	- - - - -	4,724.36	25,000.00	12,996.02	25,000.00	22,497.26	- - - - -	4,776.88CR
CAPITAL (EXCL BOND BLDG FUND)	87,292.49	81,974.66	219,903.28	227,054.36	301,689.38	249,370.74	5,506.39	59,658.28
DEBT SERVICE	- - - - -	14,523.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	14,523.55
SPECIAL REVENUE FUNDS	25,926.85	25,926.85	69,073.15	98,682.63	95,000.00	86,473.15	- - - - -	38,136.33
OTHER FUNDS	- - - - -	- - - - -	5,000.00	21,618.80	5,000.00	21,618.80	- - - - -	- - - - -
TOTAL	360,004.81	410,302.77	2,828,284.77	2,849,457.58	3,182,783.19	2,966,439.23	5,506.39	293,321.12

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							246,785.47	244,286.15
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,043,561.30	1,044,576.88
COUNTY							84,975.50	82,569.56
STATE							1,265,771.54	1,274,349.92
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,394,308.34	2,401,496.36
TOTAL FUNDS AVAILABLE							2,641,093.81	2,645,782.51
EXPENDITURES								
CERTIFIED SALARIES	1,479,535.00	1,434,549.59	163,342.81	143,546.23	- - - - -	- - - - -	1,642,877.81	1,578,095.82
CLASSIFIED SALARIES	306,449.00	292,465.04	9,990.00	9,810.40	70,240.00	63,953.72	386,679.00	366,229.16
EMPLOYEE BENEFITS	135,253.00	134,392.66	6,985.00	7,456.00	9,742.00	10,115.53	151,980.00	151,964.19
SUPPLIES & MATERIALS	147,732.00	143,621.92	10,000.00	8,471.45	64,000.00	85,639.72	221,732.00	237,733.09
UTILITIES & COMMUNICATION	108,180.00	80,988.61	3,000.00	3,000.00	- - - - -	- - - - -	111,180.00	83,988.61
TUITION	- - - - -	- - - - -	10,000.00	8,960.00	- - - - -	- - - - -	10,000.00	8,960.00
OTHER EXPENDITURES	88,645.00	55,601.08	16,000.00	5,334.00	12,000.00	8,486.24	116,645.00	69,421.32
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,265,794.00	2,141,616.90	219,317.81	186,578.08	155,982.00	168,195.21	2,641,093.81	2,496,390.19
CASH BALANCE 6-30-81							- - - - -	149,392.32

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,026.10	5,026.10	82,266.39	76,948.56
REVENUE				
LOCAL	219,903.28	217,164.95	- - - - -	9,889.41
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	219,903.28	217,164.95	- - - - -	9,889.41
TOTAL FUNDS AVAILABLE	224,929.38	222,191.05	82,266.39	86,837.97
EXPENDITURES				
LAND & IMPROVEMENTS	26,500.00	27,353.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	26,454.38	10,134.29	76,760.00	24,750.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	57,025.00	57,769.87	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	50,000.00	78,315.05	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	17,950.00	10,329.88	- - - - -	- - - - -
LIBRARY BOOKS	12,000.00	12,322.27	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	35,000.00	28,396.38	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	224,929.38	224,620.74	76,760.00	24,750.00
CASH BALANCE 6-30-81	- - - - -	2,429.69CR	5,506.39	62,087.97

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	14,523.55
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	14,523.55
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	14,523.55
BONDS OUTSTANDING 6-30-81		375,000.00
SECONDARY ASSESSED VALUATION		34,327,208.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,572.00	10,690.92
SERIOUSLY EMOTIONALLY HANDICAPPED	29,335.00	24,945.49
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	115,944.00	98,643.83
SPEECH HANDICAPPED	54,480.00	46,346.00
TRAINABLE MENTALLY HANDICAPPED	5,588.00	4,757.74
VISUAL HANDICAPPED	1,398.81	1,194.10
TOTAL HANDICAPPED	219,317.81	186,578.08
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	219,317.81	186,578.08

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	650,000.00	435,000.00	650,000.00	270,386.89	- - - - -	164,613.11
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	2,500.00	28,637.43	2,500.00	1,695.27	- - - - -	26,942.16

RED ROCK EL 11-04-05

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	3
TOTAL	5

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	4,558.18
OASI	- - - -	4,458.78

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	37.159	31.458	29.813
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	37.159	31.458	29.813

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,649.60

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	23	17	40
PROMOTED	16	15	31
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	4,920
TOTAL MEALS	4,920
VALUE DONATED COMMODITIES	1,789.39

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	29.813
PRIMARY ASSESSED VALUATION	23,650,812.00
VALUATION PER RESIDENT ADM	793,305.34
COMPOSITE TAX-RATE	.7800

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	5,506.00	6,640.55	- - - - -	- - - - -	- - - - -	- - - - -	5,506.00	6,640.55
INSTRUCTION	77,450.00	71,706.84	3,000.00	4,490.00	- - - - -	- - - - -	80,450.00	76,196.84
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	40,621.00	30,458.09	- - - - -	- - - - -	29,601.00	27,570.22	70,222.00	58,028.31
TOTAL	123,577.00	108,805.48	3,000.00	4,490.00	29,601.00	27,570.22	156,178.00	140,865.70

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	12,541.89	12,553.08	143,636.11	145,039.05	156,178.00	140,865.70	- - - - -	16,726.43
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	283.00	- - - - -	251.23	- - - - -	31.77
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	15,940.52	15,940.52	19,397.42	20,745.73	19,650.00	18,394.52	15,687.94	18,291.73
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	1,181.42	1,181.42	- - - - -	3,624.25	- - - - -	3,737.20	1,181.42	1,068.47
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	29,663.83	29,675.02	163,033.53	169,692.03	175,828.00	163,248.65	16,869.36	36,118.40

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							12,541.89	12,553.08
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							143,636.11	144,785.66
COUNTY							- - - - -	- - - - -
STATE							- - - - -	217.64
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	35.75
TOTAL REVENUE							143,636.11	145,039.05
TOTAL FUNDS AVAILABLE							156,178.00	157,592.13
EXPENDITURES								
CERTIFIED SALARIES	74,450.00	68,794.08	- - - - -	- - - - -	- - - - -	- - - - -	74,450.00	68,794.08
CLASSIFIED SALARIES	13,177.00	13,052.46	- - - - -	- - - - -	7,551.00	8,348.68	20,728.00	21,401.14
EMPLOYEE BENEFITS	6,550.00	4,891.99	- - - - -	- - - - -	2,400.00	1,213.16	8,950.00	6,105.15
SUPPLIES & MATERIALS	5,000.00	7,601.98	- - - - -	- - - - -	15,000.00	12,959.64	20,000.00	20,561.62
UTILITIES & COMMUNICATION	11,800.00	7,194.14	- - - - -	- - - - -	- - - - -	- - - - -	11,800.00	7,194.14
TUITION	- - - - -	- - - - -	3,000.00	4,490.00	- - - - -	- - - - -	3,000.00	4,490.00
OTHER EXPENDITURES	12,600.00	7,270.83	- - - - -	- - - - -	4,650.00	5,048.74	17,250.00	12,319.57
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	123,577.00	108,805.48	3,000.00	4,490.00	29,601.00	27,570.22	156,178.00	140,865.70
CASH BALANCE 6-30-81							- - - - -	16,726.43

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	677.99	677.99	15,262.53	15,262.53
REVENUE				
LOCAL	7,572.01	7,466.82	11,825.41	13,278.91
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	7,572.01	7,466.82	11,825.41	13,278.91
TOTAL FUNDS AVAILABLE	8,250.00	8,144.81	27,087.94	28,541.44
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,750.00	1,788.52	11,400.00	11,283.78
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	1,365.07	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	500.00	652.90	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	248.50	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	2,812.66	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	77.33	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	165.76	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	8,250.00	7,110.74	11,400.00	11,283.78
CASH BALANCE 6-30-81	- - - - -	1,034.07	15,687.94	17,257.66

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		23,691,717.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,000.00	4,490.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	3,000.00	4,490.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	3,000.00	4,490.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SACATON EL 11-04-18

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	11
FEMALE	44
TOTAL	55

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	70,714.00	61,071.58
OASI	62,200.00	55,748.97

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	743.566	741.606	758.057
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	743.566	741.606	758.057

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,024.01
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	424	445	869
PROMOTED	351	368	719
RETAINED	48	38	86
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	4	5	9

MEALS SERVED: BREAKFASTS	50,727
LUNCHES	123,845
TOTAL MEALS	174,572
VALUE DONATED COMMODITIES	25,453.14

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	752.391
PRIMARY ASSESSED VALUATION	1,818,094.00
VALUATION PER RESIDENT ADM	2,416.42
COMPOSITE TAX-RATE	5.3751

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	138,506.00	148,629.75	31,854.00	19,042.07	- - - - -	- - - - -	170,360.00	167,671.82
INSTRUCTION	855,700.00	719,878.80	186,573.00	173,740.90	- - - - -	- - - - -	1,042,273.00	893,619.70
INSTRUCTION SUPPORT	141,338.00	170,163.45	15,000.00	25,046.26	- - - - -	- - - - -	156,338.00	195,209.71
OPERATION	522,377.00	495,644.04	20,021.00	16,476.62	255,377.00	246,802.33	797,775.00	758,922.99
TOTAL	1,657,921.00	1,534,316.04	253,448.00	234,305.85	255,377.00	246,802.33	2,166,746.00	2,015,424.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	321,061.47CR	321,061.48CR	2,487,807.47	3,360,651.32	2,166,746.00	2,015,424.22	- - - - -	1,024,165.62
FEDERAL PROJECTS	58,812.45	58,812.45	610,000.00	405,674.80	610,000.00	411,071.06	58,812.45	53,416.19
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,199.90CR	13,199.90CR	119,998.90	233,755.30	106,799.00	94,069.03	- - - - -	126,486.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	3,626.45	3,626.45	140,000.00	169,627.37	140,000.00	131,414.19	3,626.45	41,839.63
OTHER FUNDS	- - - - -	- - - - -	- - - - -	2,892.84	- - - - -	897.90	- - - - -	1,994.94
TOTAL	271,822.47CR	271,822.48CR	3,357,806.37	4,172,601.63	3,023,545.00	2,652,876.40	62,438.90	1,247,902.75

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							321,061.47CR	321,061.48CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							92,830.00	320,346.11
COUNTY							- - - - -	83,406.92
STATE							1,377,534.27	1,287,095.90
FEDERAL							1,017,443.20	1,669,802.39
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,487,807.47	3,360,651.32
TOTAL FUNDS AVAILABLE							2,166,746.00	3,039,589.84
EXPENDITURES								
CERTIFIED SALARIES	930,055.00	760,894.59	140,140.00	133,591.88	- - - - -	- - - - -	1,070,195.00	894,486.47
CLASSIFIED SALARIES	248,058.00	336,243.49	59,337.00	62,253.35	111,983.00	121,754.26	419,378.00	520,251.10
EMPLOYEE BENEFITS	79,294.00	89,762.30	17,021.00	16,476.62	25,628.00	26,653.69	121,943.00	132,892.61
SUPPLIES & MATERIALS	103,600.00	121,724.24	9,750.00	8,757.40	77,566.00	43,576.92	190,916.00	174,058.56
UTILITIES & COMMUNICATION	114,000.00	86,448.78	3,000.00	- - - - -	- - - - -	- - - - -	117,000.00	86,448.78
TUITION	- - - - -	- - - - -	5,000.00	- - - - -	- - - - -	- - - - -	5,000.00	- - - - -
OTHER EXPENDITURES	182,914.00	139,242.64	19,200.00	13,226.60	40,200.00	54,817.46	242,314.00	207,286.70
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,657,921.00	1,534,316.04	253,448.00	234,305.85	255,377.00	246,802.33	2,166,746.00	2,015,424.22
CASH BALANCE 6-30-81							- - - - -	1,024,165.62

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	13,199.90CR	13,199.90CR	- - - - -	- - - - -
REVENUE				
LOCAL	9,859.26	17,293.72	- - - - -	- - - - -
COUNTY	6,164.82	5,858.92	- - - - -	- - - - -
STATE	91,543.82	91,472.54	- - - - -	- - - - -
FEDERAL	12,431.00	119,130.12	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	119,998.90	233,755.30	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	106,799.00	220,555.40	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	329.82	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	641.15	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	20,527.00	25,673.82	- - - - -	- - - - -
VEHICLES & EQUIPMENT			- - - - -	- - - - -
PUPIL TRANSPORTATION	25,000.00	23,800.75	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	10,000.00	16,299.14	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	5,223.60	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	18,725.44	- - - - -	- - - - -
INSTRUCTIONAL AIDS	8,772.00	1,907.14	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,500.00	1,468.17	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	106,799.00	94,069.03	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	126,486.37	- - - - -	- - - - -

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,821,974.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,414.00	41,156.10
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,534.00	- - - - -
PHYSICALLY HANDICAPPED	12,672.00	20,392.98
LEARNING DISABLED	86,172.00	59,229.90
SPEECH HANDICAPPED	17,741.00	12,649.37
TRAINABLE MENTALLY HANDICAPPED	98,845.00	54,128.23
VISUAL HANDICAPPED	5,070.00	- - - - -
TOTAL HANDICAPPED	253,448.00	187,556.58
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	439.59
TOTAL OTHER	- - - - -	439.59
TOTAL SPECIAL EDUCATION	253,448.00	187,996.17

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	41,641.72	- - - - -	5,232.02	- - - - -	5,244.96	- - - - -	41,628.78

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	21
FEMALE	14
TOTAL	35

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	44,071.00	39,903.91
OASI	41,867.00	37,085.13

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	563.929	551.547	575.634
TOTAL	563.929	551.547	575.634

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,570.36

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	259	229	488
PROMOTED	- - -	1	1
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	4	3	7
DROPOUTS	40	25	65

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	46,692
TOTAL MEALS	46,692
VALUE DONATED COMMODITIES	20,042.25

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	575.634
PRIMARY ASSESSED VALUATION	36,561,179.00
VALUATION PER RESIDENT ADM	63,514.63
COMPOSITE TAX-RATE	3.2840

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDUET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	55,875.00	59,314.97	2,000.00	2,064.00	- - - - -	- - - - -	57,875.00	61,378.97
INSTRUCTION	451,027.00	435,821.79	108,200.00	106,663.39	- - - - -	- - - - -	559,227.00	542,485.18
INSTRUCTION SUPPORT	148,169.00	151,029.47	25,258.00	9,409.56	- - - - -	- - - - -	173,427.00	160,439.03
OPERATION	261,081.00	257,786.98	11,900.00	10,182.20	48,800.00	47,395.63	321,781.00	315,364.81
TOTAL	916,152.00	903,953.21	147,358.00	128,319.15	48,800.00	47,395.63	1,112,310.00	1,079,667.99

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	52,664.05	52,664.05	1,059,745.95	1,074,089.18	1,112,410.00	1,079,667.99	- - - - -	47,085.24
FEDERAL PROJECTS	41,627.50	31,135.25	202,372.50	184,941.48	244,000.00	172,590.27	- - - - -	43,486.46
STATE PROJECTS	2,010.70	2,315.50	2,989.30	30,394.84	5,000.00	29,412.51	- - - - -	3,297.83
CAPITAL (EXCL BOND BLDG FUND)	65,250.38	65,250.38	187,624.26	183,787.43	274,868.00	198,110.76	21,993.36CR	50,927.05
DEBT SERVICE	- - - - -	363,299.90	- - - - -	307,606.47	- - - - -	343,394.65	- - - - -	327,511.72
SPECIAL REVENUE FUNDS	11,457.98	11,457.98	39,042.02	68,530.72	50,500.00	68,384.83	- - - - -	11,603.87
OTHER FUNDS	4,957.96	4,957.96	1,042.04	2,239.33	6,000.00	3,488.84	- - - - -	3,708.45
TOTAL	177,968.57	531,081.02	1,492,816.07	1,851,589.45	1,692,778.00	1,895,049.85	21,993.36CR	487,620.62

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							52,664.05	52,664.05
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							718,497.09	708,305.26
COUNTY							21,467.97	21,135.84
STATE							319,780.89	344,648.08
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,059,745.95	1,074,089.18
TOTAL FUNDS AVAILABLE							1,112,410.00	1,126,753.23
EXPENDITURES								
CERTIFIED SALARIES	534,011.00	482,226.01	82,328.00	60,552.12	- - - - -	- - - - -	616,339.00	542,778.13
CLASSIFIED SALARIES	103,692.00	109,622.65	17,000.00	15,784.10	14,000.00	8,079.80	134,692.00	133,486.55
EMPLOYEE BENEFITS	48,004.00	45,716.00	9,200.00	8,052.60	2,680.00	1,376.95	59,884.00	55,145.55
SUPPLIES & MATERIALS	59,193.00	85,753.74	4,000.00	4,302.02	16,000.00	22,650.36	79,193.00	112,706.12
UTILITIES & COMMUNICATION	101,977.00	97,384.31	2,700.00	2,129.60	- - - - -	- - - - -	104,677.00	99,513.91
TUITION	10,000.00	20,505.70	9,500.00	19,430.00	- - - - -	- - - - -	19,500.00	39,935.70
OTHER EXPENDITURES	59,275.00	62,744.80	22,650.00	18,068.71	16,200.00	15,288.52	98,125.00	96,102.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	916,152.00	903,953.21	147,378.00	128,319.15	48,880.00	47,395.63	1,112,410.00	1,079,667.99
CASH BALANCE 6-30-81							- - - - -	47,085.24

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	16,927.28	16,927.28	48,323.10	48,323.10
REVENUE				
LOCAL	77,940.72	74,588.88	109,683.54	109,198.55
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	77,940.72	74,588.88	109,683.54	109,198.55
TOTAL FUNDS AVAILABLE	94,868.00	91,516.16	158,006.64	157,521.65
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	4,182.66	- - - - -	13,469.32
BUILDING & IMPROVEMENTS	15,000.00	3,145.25	40,000.00	21,231.07
PORTABLE CLASSROOMS	- - - - -	- - - - -	17,806.00	17,804.97
FURNITURE & EQUIPMENT	39,748.00	52,381.26	56,194.00	40,825.83
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	11,120.00	2,599.40	51,000.00	13,965.39
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	15,000.00	- - - - -
LIBRARY BOOKS	7,000.00	5,244.57	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	865.37	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	1,040.47	- - - - -	- - - - -
ATHLETIC EQUIPMENT	15,000.00	18,325.93	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	1,031.00
TUITION	- - - - -	1,998.27	- - - - -	- - - - -
TOTAL EXPENDITURES	94,868.00	89,783.18	180,000.00	108,327.58
CASH BALANCE 6-30-81	- - - - -	1,732.98	21,993.36CR	49,194.07

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	363,299.90
REVENUE		
LOCAL	- - - - -	307,606.47
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	307,606.47
TOTAL AVAILABLE	- - - - -	670,906.37
EXPENDITURES		
BOND INTEREST	- - - - -	343,394.65
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	343,394.65
CASH BALANCE 6-30-81	- - - - -	327,511.72
BONDS OUTSTANDING 6-30-81		2,400,000.00
SECONDARY ASSESSED VALUATION		37,193,814.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 008 BUDGET	SALE OF SCHOOL PROPERTY FUND 008 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	23,658.00	16,086.73
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000.00	2,726.67
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,000.00	2,726.67
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	75,000.00	62,349.08
SPEECH HANDICAPPED	3,950.00	3,500.00
TRAINABLE MENTALLY HANDICAPPED	9,500.00	19,430.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	122,108.00	106,819.15
GIFTED	15,270.00	14,500.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	10,000.00	7,000.00
TOTAL OTHER	25,270.00	21,500.00
TOTAL SPECIAL EDUCATION	147,378.00	128,319.15

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	4,721.05	4,721.05	4,678.95	- - - - -	9,400.00	2,382.55	- - - - -	2,338.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	3,986.08	3,986.08	3,013.92	10,009.55	7,000.00	1,449.33	- - - - -	12,546.30

1980-81 ANNUAL REPORT
STANFIELD EL 11-04-24

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	7
FEMALE	18
TOTAL	25

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	22,538.00	28,197.53
OASI	21,411.00	25,800.56

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	430.507	436.233	441.096
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	430.507	436.233	441.096

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,249.07

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	303	251	554
PROMOTED	228	198	426
RETAINED	13	5	18
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	16,248
LUNCHES	72,986
TOTAL MEALS	89,234
VALUE DONATED COMMODITIES	12,295.75

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	441.096
PRIMARY ASSESSED VALUATION	9,723,259.00
VALUATION PER RESIDENT ADM	22,043.41
COMPOSITE TAX-RATE	1.3852

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	39,950.00	45,072.91	- - - - -	- - - - -	- - - - -	- - - - -	39,950.00	45,072.91
INSTRUCTION	323,693.00	348,258.52	107,584.00	98,164.45	- - - - -	- - - - -	431,277.00	446,422.97
INSTRUCTION SUPPORT	15,500.00	15,460.87	- - - - -	- - - - -	- - - - -	- - - - -	15,500.00	15,460.87
OPERATION	157,873.75	142,166.03	10,071.00	5,624.89	82,300.00	80,880.58	250,244.75	228,671.50
TOTAL	537,016.75	550,958.33	117,655.00	103,789.34	82,300.00	80,880.58	736,971.75	735,628.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	108,503.96	108,503.96	636,619.24	656,203.77	736,971.75	735,628.25	8,151.45	29,079.48
FEDERAL PROJECTS	43,432.24	43,432.24	166,704.56	160,606.03	190,000.00	172,145.23	20,136.80	31,893.04
STATE PROJECTS	4,276.21	4,276.21	- - - - -	95,460.20	- - - - -	95,005.56	4,276.21	4,730.85
CAPITAL (EXCL BOND BLDG FUND)	73,382.54	62,579.84	78,322.95	88,035.87	166,494.48	96,114.45	14,788.99CR	54,501.26
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	10,527.31	10,527.31	87,402.99	87,402.99	90,425.93	90,425.93	7,504.37	7,504.37
OTHER FUNDS	- - - - -	- - - - -	2,376.48	2,376.48	911.74	911.74	1,464.74	1,464.74
TOTAL	240,122.26	229,319.56	971,426.22	1,090,085.34	1,184,803.90	1,190,231.16	26,744.58	129,173.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							108,503.96	108,503.96
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							84,389.41	101,883.57
COUNTY							34,716.38	33,062.20
STATE							517,513.45	518,000.43
FEDERAL							- - - - -	2,726.14
TRANSFERS							- - - - -	531.43
TOTAL REVENUE							636,619.24	656,203.77
TOTAL FUNDS AVAILABLE							745,123.20	764,707.73
EXPENDITURES								
CERTIFIED SALARIES	325,977.00	347,445.22	63,000.00	61,597.50	- - - - -	- - - - -	388,977.00	409,042.72
CLASSIFIED SALARIES	86,866.00	74,245.31	18,594.00	11,816.40	36,300.00	38,988.25	141,750.00	125,049.96
EMPLOYEE BENEFITS	39,429.00	29,245.94	10,071.00	5,599.69	10,000.00	8,481.36	59,500.00	43,326.99
SUPPLIES & MATERIALS	20,424.75	28,705.73	2,000.00	2,031.90	34,000.00	32,342.98	56,424.75	63,080.61
UTILITIES & COMMUNICATION	37,520.00	41,549.90	- - - - -	- - - - -	- - - - -	- - - - -	37,520.00	41,549.90
TUITION	- - - - -	- - - - -	9,000.00	10,100.00	- - - - -	- - - - -	9,000.00	10,100.00
OTHER EXPENDITURES	26,800.00	29,766.23	15,000.00	12,643.85	2,000.00	1,067.99	43,800.00	43,478.07
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	537,016.75	550,958.33	117,655.00	103,789.34	82,300.00	80,880.58	736,971.75	735,628.25
CASH BALANCE 6-30-81							8,151.45	29,079.48

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	19,341.31	8,538.61	31,528.19	31,528.19
REVENUE				
LOCAL	29,274.99	32,194.24	29,169.78	35,740.51
COUNTY	1,274.93	1,188.50	- - - - -	- - - - -
STATE	18,603.25	18,912.62	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	49,153.17	52,295.36	29,169.78	35,740.51
TOTAL FUNDS AVAILABLE	68,494.48	60,833.97	60,697.97	67,268.70
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	1,830.40
BUILDING & IMPROVEMENTS	12,994.48	14,231.44	28,300.00	18,167.11
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	15,000.00	27,602.73	15,700.00	1,137.61
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	1,231.04	23,000.00	- - - - -
NON PUPIL TRANSPORTTION	8,000.00	655.65	8,000.00	- - - - -
LIBRARY BOOKS	5,000.00	4,030.34	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	20,000.00	9,388.43	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,000.00	6,514.40	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,500.00	1,419.30	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	9,906.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	68,494.48	65,073.33	75,000.00	31,041.12
CASH BALANCE 6-30-81	- - - - -	4,239.36CR	14,302.03CR	36,227.58

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	22,513.04	22,513.04
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	22,513.04	22,513.04
EXPENDITURES	23,000.00	- - - - -
CASH BALANCE	486.96CR	22,513.04

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		9,917,998.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,800.00	3,747.58
SERIOUSLY EMOTIONALLY HANDICAPPED	8,500.00	3,747.58
HEARING HANDICAPPED	19,500.00	2,810.69
HOMEBOUND OR HOSPITALIZED	2,500.00	- - - - -
MULTIPLE HANDICAPPED	8,000.00	2,810.69
PHYSICALLY HANDICAPPED	2,000.00	2,810.69
LEARNING DISABLED	36,000.00	59,024.24
SPEECH HANDICAPPED	8,000.00	18,737.87
TRAINABLE MENTALLY HANDICAPPED	15,000.00	10,100.00
VISUAL HANDICAPPED	2,500.00	- - - - -
TOTAL HANDICAPPED	109,800.00	103,789.34
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	7,855.00	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	7,855.00	- - - - -
TOTAL SPECIAL EDUCATION	117,655.00	103,789.34

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	3,572.41	3,572.41	- - - - -	- - - - -	3,572.41	3,572.41

1980-81 ANNUAL REPORT
SUPERIOR UNIFIED 11-02-15

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	23
FEMALE	52
TOTAL	75

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	114,973.33	105,981.96
OASI	109,225.05	97,152.50

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	884.377	834.683	809.788
HIGH SCHOOL	388.532	364.443	361.917
TOTAL	1,272.909	1,199.126	1,171.705

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,786.13
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	694	653	1,347
PROMOTED	538	520	1,058
RETAINED	28	14	42
HIGH SCHOOL GRADUATES	48	46	94
DROPOUTS	10	10	20

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,170.030
PRIMARY ASSESSED VALUATION	18,056,064.00
VALUATION PER RESIDENT ADM	15,432.14
COMPOSITE TAX-RATE	2.1796

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	80,394.08	80,300.75	32,323.52	29,543.41	- - - - -	- - - - -	112,717.60	109,844.16
INSTRUCTION	1,270,888.63	1,216,117.92	212,153.22	183,578.76	- - - - -	- - - - -	1,483,041.85	1,399,696.68
INSTRUCTION SUPPORT	388,368.48	366,503.06	- - - - -	695.93	- - - - -	- - - - -	388,368.48	367,198.99
OPERATION	466,068.01	429,894.72	14,972.86	8,811.22	82,762.10	106,484.83	563,802.97	545,190.77
TOTAL	2,205,719.20	2,092,816.45	259,449.60	222,629.32	82,762.10	106,484.83	2,547,930.90	2,421,930.60

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	747,163.73	747,176.63	1,829,943.17	2,185,050.23	2,547,930.90	2,421,930.60	29,176.00	510,296.26
FEDERAL PROJECTS	116,622.83	49,836.37	30,008.80	96,795.26	117,756.14	117,756.14	28,875.49	28,875.49
STATE PROJECTS	1,800.00	- - - - -	- - - - -	1,800.00	1,800.00	1,800.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	442,372.24	586,020.13	9,098.77	31,724.49	189,659.41	186,067.04	261,811.60	431,677.58
DEBT SERVICE	250,914.80	250,914.80	64,000.00	2,737.89	164,512.43	- - - - -	150,402.37	253,652.69
SPECIAL REVENUE FUNDS	9,348.38	1,275.83	14,856.23	14,856.23	11,918.68	11,918.68	12,285.93	4,213.38
OTHER FUNDS	23,983.18	23,620.38	608.86	608.86	23,825.27	23,825.27	766.77	403.97
TOTAL	1,592,205.16	1,658,844.14	1,948,515.83	2,333,572.96	3,057,402.83	2,763,297.73	483,318.16	1,229,119.37

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							747,163.73	747,176.63
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							330,805.92	656,162.46
COUNTY							94,264.48	89,902.91
STATE							1,404,872.77	1,437,712.41
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	1,272.45
TOTAL REVENUE							1,829,943.17	2,185,050.23
TOTAL FUNDS AVAILABLE							2,577,106.90	2,932,226.86
EXPENDITURES								
CERTIFIED SALARIES	1,487,080.85	1,405,133.78	154,400.00	144,589.54	- - - - -	- - - - -	1,641,480.85	1,549,723.32
CLASSIFIED SALARIES	305,857.58	305,962.34	23,676.74	22,507.51	26,625.50	30,246.75	356,159.82	358,716.60
EMPLOYEE BENEFITS	132,930.77	105,581.70	14,972.86	8,811.22	7,936.60	6,867.69	155,840.23	121,260.61
SUPPLIES & MATERIALS	117,250.00	130,024.75	3,650.00	2,602.06	22,000.00	40,044.83	142,900.00	172,671.64
UTILITIES & COMMUNICATION	81,000.00	79,026.73	- - - - -	- - - - -	- - - - -	- - - - -	81,000.00	79,026.73
TUITION	- - - - -	2,311.50	38,000.00	25,760.00	- - - - -	- - - - -	38,000.00	28,071.50
OTHER EXPENDITURES	81,600.00	64,775.65	24,750.00	18,358.99	26,200.00	29,325.56	132,550.00	112,460.20
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,205,719.20	2,092,816.45	259,449.60	222,629.32	82,762.10	106,484.83	2,547,930.90	2,421,930.60
CASH BALANCE 6-30-81							29,176.00	510,296.26

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	440,871.96	435,914.70	- - - - -	150,105.43
REVENUE				
LOCAL	- - - - -	150.76	- - - - -	21,976.89
COUNTY	618.65	542.68	- - - - -	- - - - -
STATE	8,480.12	9,054.16	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	9,098.77	9,747.60	- - - - -	21,976.89
TOTAL FUNDS AVAILABLE	449,970.73	445,662.30	- - - - -	172,082.32
EXPENDITURES				
LAND & IMPROVEMENTS	15,000.00	5,245.54	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	47,500.00	40,592.74	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	70,159.41	34,716.32	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	36,172.01	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	10,529.25	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	7,336.22	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	24,750.00	32,094.17	- - - - -	- - - - -
INSTRUCTIONAL AIDS	6,250.00	1,050.39	- - - - -	- - - - -
ATHLETIC EQUIPMENT	16,000.00	18,330.40	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	189,659.41	186,067.04	- - - - -	- - - - -
CASH BALANCE 6-30-81	260,311.32	259,595.26	- - - - -	172,082.32

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	250,914.80	250,914.80
REVENUE		
LOCAL	64,000.00	- - - - -
TRANSFERS	- - - - -	2,737.89
TOTAL REVENUE	64,000.00	2,737.89
TOTAL AVAILABLE	314,914.80	253,652.69
EXPENDITURES		
BOND INTEREST	49,512.43	- - - - -
BOND REDEMPTION	115,000.00	- - - - -
TOTAL EXPENDITURES	164,512.43	- - - - -
CASH BALANCE 6-30-81	150,402.37	253,652.69
BONDS OUTSTANDING 6-30-81		780,000.00
SECONDARY ASSESSED VALUATION		18,418,576.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	49,869.21	37,810.04
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,289.23
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	151,307.19	137,496.46
SPEECH HANDICAPPED	20,023.20	20,273.59
TRAINABLE MENTALLY HANDICAPPED	38,000.00	25,760.00
VISUAL HANDICAPPED	250.00	- - - - -
TOTAL HANDICAPPED	259,449.60	222,629.32
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	259,449.60	222,629.32

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	132,472.40	244,128.14	- - - - -	- - - - -	131,800.74	131,800.74	671.66	112,327.40
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	17,259.93	17,259.93	4,246.87	4,246.87	2,910.21	2,910.21	18,596.59	18,596.59

1980-81 ANNUAL REPORT
TOLTEC EL 11-04-22

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	10
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,606.00	12,862.84
OASI	12,925.00	11,698.18

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	225.407	222.392	229.575
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	225.407	222.392	229.575

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,408.90
1980-81 ENROLLMENT	194	158	352
PROMOTED	140	102	242
RETAINED	9	2	11
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	32,626
TOTAL MEALS	32,626
VALUE DONATED COMMODITIES	11,364.08

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	229.575
PRIMARY ASSESSED VALUATION	12,856,534.00
VALUATION PER RESIDENT ADM	56,001.45
COMPOSITE TAX-RATE	1.9914

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	29,429.00	27,818.90	- - - - -	- - - - -	- - - - -	- - - - -	29,429.00	27,818.90
INSTRUCTION	172,800.00	162,271.40	37,650.00	30,163.10	- - - - -	- - - - -	210,450.00	192,434.50
INSTRUCTION SUPPORT	34,127.00	32,484.40	- - - - -	- - - - -	- - - - -	- - - - -	34,127.00	32,484.40
OPERATION	124,231.00	100,873.98	4,417.00	3,673.52	54,412.00	50,170.76	183,060.00	154,718.26
TOTAL	360,587.00	323,448.68	42,067.00	33,836.62	54,412.00	50,170.76	457,066.00	407,456.06

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	81,659.36	82,124.02	375,406.64	394,086.10	457,066.00	407,456.06	- - - - -	68,754.06
FEDERAL PROJECTS	3,035.34	3,035.34	34,000.00	26,886.90	34,000.00	25,084.65	3,035.34	4,837.59
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	65,238.96	65,238.96	71,610.60	74,859.23	120,996.00	40,956.72	15,853.56	99,141.47
DEBT SERVICE	13,255.80	13,255.80	17,600.00	17,001.84	15,100.00	14,800.00	15,755.80	15,457.64
SPECIAL REVENUE FUNDS	10,182.26	10,182.26	21,817.74	29,404.90	32,000.00	18,754.59	- - - - -	20,832.57
OTHER FUNDS	39.76	39.76	- - - - -	484.07	- - - - -	444.40	39.76	79.43
TOTAL	173,411.48	173,876.14	520,434.98	542,723.04	659,162.00	507,496.42	34,684.46	209,102.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							81,659.36	82,124.02
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							166,966.79	172,483.60
COUNTY							13,112.95	12,731.25
STATE							195,326.90	208,871.25
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							375,406.64	394,086.10
TOTAL FUNDS AVAILABLE							457,066.00	476,210.12
EXPENDITURES								
CERTIFIED SALARIES	179,408.00	171,897.74	14,950.00	14,285.00	- - - - -	- - - - -	194,358.00	186,182.74
CLASSIFIED SALARIES	77,698.00	72,710.58	5,600.00	4,800.00	20,835.00	18,799.80	104,133.00	96,310.38
EMPLOYEE BENEFITS	36,341.00	27,441.41	2,931.00	2,206.00	4,704.00	3,466.25	43,976.00	33,113.66
SUPPLIES & MATERIALS	16,100.00	14,395.20	1,000.00	907.30	14,500.00	12,129.64	31,600.00	27,432.14
UTILITIES & COMMUNICATION	29,040.00	17,622.87	1,486.00	1,467.52	- - - - -	- - - - -	30,526.00	19,090.39
TUITION	- - - - -	- - - - -	9,000.00	3,930.00	- - - - -	- - - - -	9,000.00	3,930.00
OTHER EXPENDITURES	22,000.00	19,380.88	7,100.00	6,240.80	14,373.00	15,775.07	43,473.00	41,396.75
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	360,587.00	323,448.68	42,067.00	33,836.62	54,412.00	50,170.76	457,066.00	407,456.06
CASH BALANCE 6-30-81							- - - - -	68,754.06

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,680.00	2,680.00	62,558.96	62,558.96
REVENUE				
LOCAL	33,041.00	32,223.36	38,569.60	42,635.87
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	33,041.00	32,223.36	38,569.60	42,635.87
TOTAL FUNDS AVAILABLE	35,721.00	34,903.36	101,128.56	105,194.83
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	14,000.00	249.60	65,755.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	8,000.00	4,828.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	19,520.00	19,518.36
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,800.00	1,803.79	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	9,000.00	13,913.56	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	921.00	642.46	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	35,721.00	21,438.36	85,275.00	19,518.36
CASH BALANCE 6-30-81	- - - - -	13,465.00	15,853.56	85,676.47

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	13,255.80	13,255.80
REVENUE		
LOCAL	17,600.00	17,001.84
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	17,600.00	17,001.84
TOTAL AVAILABLE	30,855.80	30,257.64
EXPENDITURES		
BOND INTEREST	5,100.00	4,800.00
BOND REDEMPTION	10,000.00	10,000.00
TOTAL EXPENDITURES	15,100.00	14,800.00
CASH BALANCE 6-30-81	15,755.80	15,457.64
BONDS OUTSTANDING 6-30-81		75,000.00
SECONDARY ASSESSED VALUATION		12,967,614.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	250.00	253.76
HOMEBOUND OR HOSPITALIZED	200.00	253.78
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	500.00	253.78
LEARNING DISABLED	29,867.00	24,024.00
SPEECH HANDICAPPED	2,000.00	1,651.83
TRAINABLE MENTALLY HANDICAPPED	9,000.00	7,105.69
VISUAL HANDICAPPED	250.00	253.78
TOTAL HANDICAPPED	42,067.00	33,836.62
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	42,067.00	33,836.62

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	4,827.50	4,827.50	- - - - -	7,642.41	2,500.00	1,989.52	2,327.50	10,480.39

1980-81 ANNUAL REPORT
COUNTY: PINAL

I. GENERAL

SCHOOLS :	46
TEACHERS:	
MALE	388
FEMALE	756
TOTAL	1,144

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,383,874.63	1,368,811.82
OASI	1,276,965.81	1,259,374.68

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	14,451.478	14,486.187	14,586.475
HIGH SCHOOL	6,105.532	5,817.269	5,769.001
TOTAL	20,557.010	20,303.456	20,355.476

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,473.26

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	11,483	10,468	21,951
PROMOTED	8,138	7,734	15,872
RETAINED	638	380	1,018
HIGH SCHOOL GRADUATES	427	426	853
DROPOUTS	342	289	631

MEALS SERVED: BREAKFASTS	278,764
LUNCHES	2,018,856
TOTAL MEALS	2,297,620

VALUE DONATED COMMODITIES 436,193.41

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	20,145.809
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,632,660.35	1,729,624.40	224,796.52	189,204.55	- - - - -	- - - - -	1,857,456.87	1,918,828.95
INSTRUCTION	17,470,789.18	16,533,562.09	3,237,493.03	2,909,977.28	- - - - -	- - - - -	20,708,282.21	19,443,539.37
INSTRUCTION SUPPORT	4,150,165.25	4,137,514.50	364,938.00	323,144.17	- - - - -	- - - - -	4,515,103.95	4,460,658.67
OPERATION	7,662,767.03	7,588,307.81	326,469.86	260,460.57	2,513,133.99	2,398,282.82	10,502,370.88	10,247,051.20
TOTAL	30,916,382.51	29,989,008.80	4,153,697.41	3,682,786.57	2,513,133.99	2,398,282.82	37,583,213.91	36,070,078.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,563,689.33	3,655,274.53	34,468,699.98	38,066,512.46	37,583,313.46	36,070,077.19	449,075.85	5,651,709.80
FEDERAL PROJECTS	524,269.43	648,883.56	3,516,338.89	4,033,483.58	3,738,377.76	3,981,946.59	302,230.56	700,420.55
STATE PROJECTS	32,752.60	65,190.50	353,724.12	654,626.97	377,295.08	679,337.97	9,181.64	40,479.50
CAPITAL (EXCL BOND BLDG FUND)	2,802,286.50	3,047,571.49	3,523,438.82	4,010,648.37	5,341,474.27	4,094,176.99	984,251.0[illegible]	2,964,042.87
DEBT SERVICE	2,298,833.51	2,729,589.16	2,948,100.00	4,389,547.21	2,962,836.43	3,618,829.35	2,284,097.08	3,500,307.02
SPECIAL REVENUE FUNDS	304,554.43	360,724.96	1,944,674.21	2,485,159.30	2,164,882.17	2,242,198.07	84,346.47	603,686.19
OTHER FUNDS	111,442.03	205,721.15	117,811.99	61,831.12	131,932.32	60,833.12	97,321.70	206,719.15
TOTAL	9,637,827.83	10,712,955.35	46,872,788.01	53,701,809.01	52,300,111.49	50,747,399.28	4,210,504.35	13,667,365.08

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,563,689.33	3,655,274.53
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							9,219,229.14	10,543,532.12
COUNTY							1,410,978.16	1,440,560.07
STATE							22,450,141.12	23,268,108.64
FEDERAL							1,388,351.56	2,803,992.72
TRANSFERS							- - - - -	10,318.91
TOTAL REVENUE							34,468,699.98	38,066,512.46
TOTAL FUNDS AVAILABLE							38,032,389.31	41,721,786.99
EXPENDITURES								
CERTIFIED SALARIES	19,052,410.97	18,155,733.81	2,230,821.81	1,986,964.58	- - - - -	- - - - -	21,283,232.78	20,142,698.39
CLASSIFIED SALARIES	4,807,072.68	5,001,366.42	793,296.74	722,634.75	1,171,182.08	1,089,807.16	6,771,551.50	6,813,808.33
EMPLOYEE BENEFITS	2,196,478.64	1,986,952.67	326,241.86	253,833.67	258,843.07	242,278.52	2,781,563.57	2,485,064.98
SUPPLIES & MATERIALS	1,362,013.75	1,620,207.60	111,800.00	96,789.99	769,585.84	813,785.74	2,243,399.59	2,530,783.33
UTILITIES & COMMUNICATION	1,966,420.85	1,779,478.35	11,186.00	6,659.38	- - - - -	- - - - -	1,977,606.85	1,786,137.73
TUITION	330,837.83	259,737.76	405,600.00	392,293.92	- - - - -	- - - - -	736,437.38	652,031.68
OTHER EXPENDITURES	1,201,147.79	1,183,531.19	274,771.00	223,610.28	313,603.00	252,411.30	1,789,521.79	1,659,552.77
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	30,916,382.51	29,989,007.80	4,153,717.41	3,682,786.57	2,513,213.99	2,398,282.82	37,583,313.46	36,070,077.19
CASH BALANCE 6-30-81							449,075.85	5,651,709.80

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	719,056.94	779,394.03	1,952,024.37	2,138,472.06
REVENUE				
LOCAL	1,609,223.22	1,696,934.62	919,992.33	1,181,808.41
COUNTY	58,249.07	55,533.38	- - - - -	- - - - -
STATE	867,790.42	902,584.82	- - - - -	- - - - -
FEDERAL	65,431.00	169,130.12	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,600,693.71	2,824,182.94	919,992.33	1,181,808.41
TOTAL FUNDS AVAILABLE	3,319,750.65	3,603,576.97	2,872,016.70	3,320,280.47
EXPENDITURES				
LAND & IMPROVEMENTS	108,500.00	104,398.76	501,296.00	173,588.03
BUILDING & IMPROVEMENTS	593,387.86	410,308.00	957,323.59	845,414.50
PORTABLE CLASSROOMS	- - - - -	- - - - -	52,806.00	89,197.90
FURNITURE & EQUIPMENT	886,249.41	762,799.07	260,894.00	131,148.15
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	458,403.92	554,824.31	227,020.00	119,822.76
NON PUPIL TRANSPORTTION	93,004.00	124,905.13	62,500.00	30,313.74
LIBRARY BOOKS	188,610.00	136,995.76	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	468,598.75	462,844.67	- - - - -	- - - - -
INSTRUCTIONAL AIDS	118,012.00	80,483.08	- - - - -	- - - - -
ATHLETIC EQUIPMENT	138,721.00	123,402.12	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	171,000.00	120,824.64
TUITION	25,000.00	12,930.91	- - - - -	- - - - -
TOTAL EXPENDITURES	3,078,486.94	2,773,891.61	2,232,839.59	1,310,309.72
CASH BALANCE 6-30-81	241,263.71	829,685.16	639,177.11	2,009,970.75

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	129,704.91	129,705.40
REVENUE	2,752.78	4,657.02
TOTAL AVAILABLE	132,457.69	134,362.42
EXPENDITURES	30,147.74	7,900.46
CASH BALANCE	102,309.95	126,461.96

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,298,833.51	2,729,589.16
REVENUE		
LOCAL	2,948,100.00	4,214,158.27
TRANSFERS	- - - - -	175,388.94
TOTAL REVENUE	2,948,100.00	4,389,547.21
TOTAL AVAILABLE	5,246,933.51	7,119,136.37
EXPENDITURES		
BOND INTEREST	907,836.43	1,617,025.45
BOND REDEMPTION	2,055,000.00	2,001,803.90
TOTAL EXPENDITURES	2,962,836.43	3,618,829.35
CASH BALANCE 6-30-81	2,284,097.08	3,500,307.02
BONDS OUTSTANDING 6-30-81		21,353,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	473,874.04	605,209.13
SERIOUSLY EMOTIONALLY HANDICAPPED	227,087.54	225,557.42
HEARING HANDICAPPED	173,280.12	21,581.08
HOMEBOUND OR HOSPITALIZED	17,943.06	12,120.53
MULTIPLE HANDICAPPED	109,224.18	78,395.53
PHYSICALLY HANDICAPPED	42,991.00	139,540.34
LEARNING DISABLED	1,644,843.19	1,593,994.15
SPEECH HANDICAPPED	318,584.26	309,154.49
TRAINABLE MENTALLY HANDICAPPED	533,096.21	299,657.29
VISUAL HANDICAPPED	32,237.81	13,785.43
TOTAL HANDICAPPED	3,573,161.41	3,298,995.39
GIFTED	155,476.00	142,755.65
BILINGUAL EDUCATION	55,432.00	53,988.00
REMEDIAL EDUCATION	212,048.00	17,566.02
VOCATIONAL EDUCATION	157,600.00	123,171.83
TOTAL OTHER	580,556.00	337,481.50
TOTAL SPECIAL EDUCATION	4,153,717.41	3,636,476.89

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	794,852.82	906,508.56	4,154,678.95	3,435,000.00	4,948,860.11	986,683.93	671.66	3 354,824.63
INTER-GOVERN AGREEMENTS	222.87	222.87	114.33	114.33	337.20	198.01	- - - - -	139.19
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	102,502.08	151,615.32	45,926.63	143,843.13	102,932.21	35,604.38	45,496.50	259,854.09

1980-81 ANNUAL REPORT
LOCHIEL EL 12-04-09

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	.965	.921	- - - -
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	.965	.921	- - - -

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			- - -
	MALE	FEMALE	TOTAL
1930-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	- - -
PRIMARY ASSESSED VALUATION	262,131.00
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	.3000

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	205.00	- - - - -	5.00	- - - - -	- - - - -	- - - - -	210.00	- - - - -
INSTRUCTION	1,010.00	1,735.77	- - - - -	- - - - -	- - - - -	- - - - -	1,010.00	1,735.77
INSTRUCTION SUPPORT	- - - - -	- - - - -			- - - - -		- - - - -	- - - - -
OPERATION	975.00	847.89	- - - - -	- - - - -	500.00	- - - - -	1,475.00	847.89
TOTAL	2,190.00	2,583.66	5.00	- - - - -	500.00	- - - - -	2,695.00	2,583.66

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	18,103.20	18,103.20	- - - - -	6,900.87	2,695.00	2,583.66	15,408.20	22,420.41
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,868.43	2,868.43	786.39	943.43	3,600.00	631.80	54.82	3,180.06
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	20,971.63	20,971.63	786.39	7,844.30	6,295.00	3,215.46	15,463.02	25,600.47

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							18,103.20	18,103.20
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	6,895.63
COUNTY							- - - - -	- - - - -
STATE							- - - - -	5.24
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							- - - - -	6,900.87
TOTAL FUNDS AVAILABLE							18,103.20	25,004.07
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	400.00	320.00	- - - - -	- - - - -	- - - - -	- - - - -	400.00	320.00
EMPLOYEE BENEFITS	50.00	115.10	- - - - -	- - - - -	- - - - -	- - - - -	50.00	115.10
SUPPLIES & MATERIALS	35.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	35.00	- - - - -
UTILITIES & COMMUNICATION	100.00	54.79	- - - - -	- - - - -	- - - - -	- - - - -	100.00	54.79
TUITION	1,000.00	1,735.77	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	1,735.77
OTHER EXPENDITURES	605.00	358.00	5.00	- - - - -	500.00	- - - - -	1,110.00	358.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,190.00	2,583.66	5.00	- - - - -	500.00	- - - - -	2,695.00	2,583.66
CASH BALANCE 6-30-81							15,408.20	22,420.41

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	503.00	503.00	2,365.43	2,365.43
REVENUE				
LOCAL	- - - - -	- - - - -	786.39	943.43
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	786.39	943.43
TOTAL FUNDS AVAILABLE	503.00	503.00	3,151.82	3,308.86
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	500.00	1,500.00	131.80
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	1,600.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	500.00	500.00	3,100.00	131.80
CASH BALANCE 6-30-81	3.00	3.00	51.82	3,177.06

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
NOGALES UNIF DIST 12-02-01

I. GENERAL

SCHOOLS :	6
TEACHERS:	
MALE	83
FEMALE	130
TOTAL	213

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	269,072.00	346,878.00
OASI	235,630.00	323,004.00

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	3,077.212	3,142.013	3,155.942
HIGH SCHOOL	1,424.973	1,353.776	1,351.468
TOTAL	4,502.185	4,495.789	4,507.410

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,254.20
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,515	2,363	4,878
PROMOTED	1,594	1,528	3,122
RETAINED	83	54	137
HIGH SCHOOL GRADUATES	142	139	281
DROPOUTS	60	46	106

MEALS SERVED: BREAKFASTS	186,230
LUNCHES	477,586
TOTAL MEALS	663,816
VALUE DONATED COMMODITIES	101,594.91

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	4,455.275
PRIMARY ASSESSED VALUATION	27,139,125.00
VALUATION PER RESIDENT ADM	6,091.46
COMPOSITE TAX-RATE	7.1900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	319,294.00	365,564.00	- - - - -	- - - - -	- - - - -	- - - - -	319,294.00	365,564.00
INSTRUCTION	3,183,663.00	3,113,766.00	490,092.00	477,134.00	- - - - -	- - - - -	3,673,755.00	3,590,900.00
INSTRUCTION SUPPORT	950,119.00	862,017.00	211,278.00	177,780.00	- - - - -	- - - - -	1,161,397.00	1,039,797.00
OPERATION	1,255,438.00	1,311,865.00	56,995.00	37,432.00	287,000.00	302,466.00	1,599,433.00	1,651,763.00
TOTAL	5,708,514.00	5,653,212.00	758,365.00	692,346.00	287,000.00	302,466.00	6,753,879.00	6,648,024.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	3,740.00CR	3,740.00CR	6,757,619.00	6,688,193.00	6,753,879.00	6,648,025.00	- - - - -	36,428.00
FEDERAL PROJECTS	- - - - -	- - - - -	576,104.00	679,705.00	690,219.00	468,812.00	114,115.00CR	210,893.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	57,559.00	58,842.00	56,409.00	58,842.00CR	1,150.00
CAPITAL (EXCL BOND BLDG FUND)	534,294.00	534,294.00	869,960.00	940,340.00	2,353,770.00	1,214,616.00	949,516.00CR	260,018.00
DEBT SERVICE	1,164,662.00	1,162,342.00	608,130.00	1,125,367.00	608,130.00	848,619.00	1,164,662.00	1,439,090.00
SPECIAL REVENUE FUNDS	72,125.00	72,125.00	700,000.00	727,187.00	650,000.00	647,222.00	122,125.00	152,090.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	75,000.00	- - - - -	75,000.00CR	- - - - -
TOTAL	1,767,341.00	1,765,021.00	9,511,813.00	10,218,351.00	11,189,840.00	9,883,703.00	89,314.00	2,099,669.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							3,740.00CR	3,740.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,095,234.00	926,404.00
COUNTY							- - - - -	156,592.00
STATE							5,662,385.00	5,605,197.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,757,619.00	6,688,193.00
TOTAL FUNDS AVAILABLE							6,753,879.00	6,684,453.00
EXPENDITURES								
CERTIFIED SALARIES	3,514,504.00	3,339,237.00	467,275.00	461,442.00	- - - - -	- - - - -	3,981,779.00	3,800,679.00
CLASSIFIED SALARIES	948,684.00	873,495.00	141,595.00	119,552.00	- - - - -	- - - - -	1,090,279.00	993,048.00
EMPLOYEE BENEFITS	301,826.00	243,258.00	56,995.00	37,433.00	- - - - -	- - - - -	358,821.00	280,691.00
SUPPLIES & MATERIALS	372,000.00	570,632.00	12,000.00	15,709.00	10,000.00	9,257.00	394,000.00	595,598.00
UTILITIES & COMMUNICATION	210,000.00	188,267.00	- - - - -	- - - - -	- - - - -	- - - - -	210,000.00	188,267.00
TUITION	10,000.00	8,487.00	70,000.00	55,762.00	- - - - -	- - - - -	80,000.00	64,249.00
OTHER EXPENDITURES	351,500.00	429,836.00	10,500.00	2,449.00	277,000.00	293,208.00	639,000.00	725,493.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,708,514.00	5,653,212.00	758,365.00	692,347.00	287,000.00	302,465.00	6,753,879.00	6,648,025.00
CASH BALANCE 6-30-81							- - - - -	36,428.00

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,355.00CR	7,355.00CR	366,541.00	366,541.00
REVENUE				
LOCAL	275,395.00	336,569.00	168,835.00	173,704.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	420,730.00	422,328.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	696,125.00	758,897.00	168,835.00	173,704.00
TOTAL FUNDS AVAILABLE	688,770.00	751,542.00	535,376.00	540,245.00
EXPENDITURES				
LAND & IMPROVEMENTS	80,000.00	10,129.00	17,000.00	3,681.00
BUILDING & IMPROVEMENTS	500,000.00	581,254.00	500,000.00	383,890.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,770.00	14,840.00	10,000.00	5,453.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	1,000.00	10,330.00	8,000.00	2,188.00
LIBRARY BOOKS	20,000.00	22.00CR	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	68,000.00	72,327.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	2,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	688,770.00	688,658.00	535,000.00	395,212.00
CASH BALANCE 6-30-81	- - - -	62,884.00	376.00	145,033.00

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	175,108.00	175,108.00
REVENUE	5,000.00	7,739.00
TOTAL AVAILABLE	180,108.00	182,847.00
EXPENDITURES	180,000.00	130,746.00
CASH BALANCE	108.00	52,101.00

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,164,662.00	1,162,342.00
REVENUE		
LOCAL	608,130.00	1,125,367.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	608,130.00	1,125,367.00
TOTAL AVAILABLE	1,772,792.00	2,287,709.00
EXPENDITURES		
BOND INTEREST	333,130.00	333,619.00
BOND REDEMPTION	275,000.00	515,000.00
TOTAL EXPENDITURES	608,130.00	848,619.00
CASH BALANCE 6-30-81	1,164,662.00	1,439,090.00
BONDS OUTSTANDING 6-30-81		4,810,000.00
SECONDARY ASSESSED VALUATION		29,491,852.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	55,779.00	54,228.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	11,102.00	8,423.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	263,052.00	259,052.00
SPEECH HANDICAPPED	26,854.00	18,290.00
TRAINABLE MENTALLY HANDICAPPED	136,245.00	127,157.00
VISUAL HANDICAPPED	9,556.00	- - - - -
TOTAL HANDICAPPED	502,588.00	467,150.00
GIFTED	16,227.00	19,964.00
BILINGUAL EDUCATION	72,792.00	61,668.00
REMEDIAL EDUCATION	63,105.00	44,162.00
VOCATIONAL EDUCATION	103,653.00	99,403.00
TOTAL OTHER	255,777.00	225,197.00
TOTAL SPECIAL EDUCATION	758,365.00	692,347.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	900,809.00	900,809.00	- - - - -	- - - - -	1,200,000.00	836,621.00	299,191.00CR	64,188.00
INTER-GOVERNM AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	- - - - -	100,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00CR	- - - - -

1980-81 ANNUAL REPORT
PATAGONIA EL 12-04-06

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	9
TOTAL	11

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	8,841.00	13,959.28
OASI	7,821.21	13,922.46

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	157.251	122.430	120.926
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	157.251	122.430	120.926

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,759.19

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	74	58	132
PROMOTED	71	58	129
RETAINED	3	- - -	3
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	7,481
LUNCHES	29,760
TOTAL MEALS	37,241
VALUE DONATED COMMODITIES	7,450.72

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	115.730
PRIMARY ASSESSED VALUATION	2,098,961.00
VALUATION PER RESIDENT ADM	18,136.71
COMPOSITE TAX RATE	5.8766

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	600.00	600.00	- - - - -	- - - - -	- - - - -	- - - - -	600.00	600.00
INSTRUCTION	113,200.00	113,050.89	7,800.00	7,742.48	- - - - -	- - - - -	121,000.00	120,793.37
INSTRUCTION SUPPORT	55,660.00	55,370.36	500.00	285.00	- - - - -	- - - - -	56,160.00	55,655.36
OPERATION	44,513.30	43,710.51	- - - - -	- - - - -	5,350.00	4,692.68	49,863.30	48,403.19
TOTAL	213,973.30	212,731.76	8,300.00	8,027.48	5,350.00	4,692.68	227,623.30	225,451.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	14,076.61CR	14,076.61CR	241,701.91	273,821.58	227,623.30	225,451.92	2.00	34,293.05
FEDERAL PROJECTS	96.84CR	- - - - -	22,054.00	35,165.94	30,946.00	34,928.90	8,988.84CR	237.04
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	9,986.80	9,986.80	24,059.12	30,421.06	26,489.58	18,293.47	7,556.34	22,114.39
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	1,723.65	45,000.00	37,222.84	45,000.00	38,741.09	- - - - -	205.40
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	4,186.65CR	2,366.16CR	332,815.03	376,631.42	330,058.88	317,415.38	1,430.50CR	56,849.88

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							14,076.61CR	14,076.61CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							66,310.01	82,465.96
COUNTY							25,656.21	5,400.98
STATE							149,735.69	185,955.64
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							241,701.91	273,821.58
TOTAL FUNDS AVAILABLE							227,625.30	259,744.97
EXPENDITURES								
CERTIFIED SALARIES	126,560.00	126,510.01	7,050.00	7,008.00	- - - - -	- - - - -	133,610.00	133,518.01
CLASSIFIED SALARIES	43,720.00	43,568.21	- - - - -	- - - - -	800.00	705.00	44,520.00	44,273.21
EMPLOYEE BENEFITS	15,600.00	15,601.01	50.00	29.41	150.00	122.99	15,800.00	15,753.41
SUPPLIES & MATERIALS	10,200.00	9,576.03	700.00	705.07	2,900.00	2,364.69	13,800.00	12,645.79
UTILITIES & COMMUNICATION	7,700.00	7,700.00	- - - - -	- - - - -	- - - - -	- - - - -	7,700.00	7,700.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	10,193.30	9,776.50	500.00	285.00	1,500.00	1,500.00	12,193.30	11,561.50
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	213,973.30	212,731.76	8,300.00	8,027.48	5,350.00	4,692.68	227,623.30	225,451.92
CASH BALANCE 6-30-81							2.00	34,293.05

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,035.76	1,035.76	7,824.16	7,824.16
REVENUE				
LOCAL	17,762.24	16,708.60	6,296.88	5,962.31
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	7,748.07	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	17,762.24	24,456.67	6,296.88	5,962.31
TOTAL FUNDS AVAILABLE	18,798.00	25,492.43	14,121.04	13,786.47
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	2,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	4,691.58	- - - - -
FURNITURE & EQUIPMENT	8,898.00	8,380.65	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	3,500.00	3,332.11	- - - - -	- - - - -
LIBRARY BOOKS	1,200.00	962.51	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,500.00	5,425.51	- - - - -	- - - - -
INSTRUCTIONAL AIDS	200.00	194.11	- - - - -	- - - - -
ATHLETIC EQUIPMENT	500.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	18,798.00	18,293.47	6,691.58	- - - - -
CASH BALANCE 6-30-81	- - - - -	7,198.96	7,429.46	13,786.47

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	1,126.88	1,126.88
REVENUE	- - - - -	2.08
TOTAL AVAILABLE	1,126.88	1,128.96
EXPENDITURES	1,000.00	- - - - -
CASH BALANCE	126.88	1,128.96

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,565.40	729.78
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	2,765.04	4,378.02
SPEECH HANDICAPPED	4,169.96	2,919.68
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	8,500.40	8,027.48
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	8,500.00	8,027.48

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	6
TOTAL	15

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	20,149.50	26,651.18
OASI	18,027.34	27,903.43

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	60.228	46.423	50.041
HIGH SCHOOL	148.736	147.292	137.467
TOTAL	208.964	193.715	187.508

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,365.89
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	110	96	206
PROMOTED	82	60	142
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	14	24	38
DROPOUTS	6	3	9

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	168.725
PRIMARY ASSESSED VALUATION	4,827,459.00
VALUATION PER RESIDENT ADM	28,611.40
COMPOSITE TAX-RATE	9.4291

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	43,585.00	42,549.44	- - - - -	- - - - -	- - - - -	- - - - -	43,585.00	42,549.44
INSTRUCTION	208,925.00	195,773.70	28,025.00	19,233.52	- - - - -	- - - - -	236,950.00	215,007.22
INSTRUCTION SUPPORT	94,650.00	97,172.54	- - - - -	- - - - -	- - - - -	- - - - -	94,650.00	97,172.54
OPERATION	96,796.91	108,128.04	- - - - -	- - - - -	68,504.00	75,719.06	165,300.91	183,847.10
TOTAL	443,956.91	443,623.72	28,025.00	19,233.52	68,504.00	75,719.06	540,485.91	538,576.30

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	67,535.81CR	67,535.81CR	618,795.44	640,010.58	540,485.91	538,576.30	10,773.72	33,898.47
FEDERAL PROJECTS	4,026.39	- - - - -	14,077.00	100,905.47	155,000.00	98,554.20	136,896.61CR	2,351.27
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	- - - - -	5,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	20,751.55	20,751.55	45,353.71	45,730.26	70,457.64	70,037.77	4,352.38CR	3,555.96CR
DEBT SERVICE	193,606.82	193,606.82	64,984.34	99,334.39	84,984.34	76,055.23	193,606.82	216,885.98
SPECIAL REVENUE FUNDS	- - - - -	1,059.01	- - - - -	21,904.85	2,500.00	15,460.05	2,500.00CR	7,503.81
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	150,848.95	147,881.57	743,210.49	907,885.55	838,427.89	798,683.55	55,631.55	257,083.57

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							67,535.81CR	67,535.81CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							398,641.27	369,060.05
COUNTY							32,204.00	6,043.96
STATE							187,950.17	264,906.57
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							618,795.44	640,010.58
TOTAL FUNDS AVAILABLE							551,259.63	572,474.77
EXPENDITURES								
CERTIFIED SALARIES	272,325.00	243,746.34	15,525.00	11,400.00	- - - - -	- - - - -	287,850.00	255,146.34
CLASSIFIED SALARIES	53,646.91	63,880.07	- - - - -	- - - - -	34,504.00	26,698.58	88,150.91	90,578.65
EMPLOYEE BENEFITS	23,485.00	22,070.21	3,000.00	593.60	5,000.00	6,252.81	31,485.00	28,916.62
SUPPLIES & MATERIALS	26,000.00	39,078.27	2,000.00	1,442.22	20,000.00	34,068.35	48,000.00	74,588.84
UTILITIES & COMMUNICATION	25,500.00	27,259.27	- - - - -	- - - - -	- - - - -	- - - - -	25,500.00	27,259.27
TUITION	- - - - -	- - - - -	6,000.00	5,645.70	- - - - -	- - - - -	6,000.00	5,645.70
OTHER EXPENDITURES	43,000.00	47,589.56	1,500.00	152.00	9,000.00	8,699.32	53,500.00	56,440.88
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	443,956.91	443,623.72	28,025.00	19,233.52	68,504.00	75,719.06	540,485.91	538,576.30
CASH BALANCE 6-30-81							10,773.72	33,898.47

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,132.67	3,132.67	14,520.18	14,520.18
REVENUE				
LOCAL	30,424.97	31,640.25	14,482.37	13,562.05
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	446.37	523.86	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	30,871.34	32,164.11	14,482.37	13,562.05
TOTAL FUNDS AVAILABLE	34,004.01	35,296.78	29,002.55	28,082.23
EXPENDITURES				
LAND & IMPROVEMENTS	2,000.00	1,289.24	8,900.00	13,038.07
BUILDING & IMPROVEMENTS	8,557.64	4,703.35	20,000.00	20,000.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	5,000.00	8,552.50	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	1,000.00	241.43
LIBRARY BOOKS	3,000.00	2,529.60	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	4,908.85	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	4,990.07	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,000.00	6,231.41	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	5,000.00	1,585.25
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	33,557.64	33,205.02	34,900.00	34,864.75
CASH BALANCE 6-30-81	446.37	2,091.76	5,897.45CR	6,782.52CR

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	3,098.70	3,098.70
REVENUE	- - - - -	4.10
TOTAL AVAILABLE	3,098.70	3,102.80
EXPENDITURES	2,000.00	1,968.00
CASH BALANCE	1,098.70	1,134.80

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	193,606.82	193,606.82
REVENUE		
LOCAL	64,984.34	99,334.39
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	64,984.34	99,334.39
TOTAL AVAILABLE	258,591.16	292,941.21
EXPENDITURES		
BOND INTEREST	4,984.34	5,106.27
BOND REDEMPTION	60,000.00	70,948.96
TOTAL EXPENDITURES	64,984.34	76,055.23
CASH BALANCE 6-30-81	193,606.82	216,885.98
BONDS OUTSTANDING 6-30-81		35,000.00
SECONDARY ASSESSED VALUATION		5,848,295.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	500.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,025.00	11,087.82
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	6,000.00	5,645.70
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	28,025.00	17,233.52
GIFTED	- - - - -	2,000.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	2,000.00
TOTAL SPECIAL EDUCATION	28,025.00	19,233.52

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	4,076.70	- - - - -	20,948.96	60,000.00	13,110.16	60,000.00CR	11,915.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	3,388.00	- - - - -	3,388.00CR	- - - - -

1980-81 ANNUAL REPORT
S C VLY UNIF DIST 12-02-35

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	6
FEMALE	19
TOTAL	25

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	21,453.00	42,325.27
OASI	20,000.00	39,089.72

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	302.400	318.219	319.204
HIGH SCHOOL	151.451	162.194	167.259
TOTAL	453.851	480.413	486.463

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,192.40

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	218	173	391
PROMOTED	181	144	325
RETAINED	12	4	16
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	21,568
TOTAL MEALS	21,568
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	485.947
PRIMARY ASSESSED VALUATION	17,765,094.00
VALUATION PER RESIDENT ADM	36,557.68
COMPOSITE TAX-RATE	7.4345

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	90,137.00	78,832.63	- - - - -	- - - - -	- - - - -	- - - - -	90,137.00	78,832.63
INSTRUCTION	876,718.00	784,424.07	75,642.00	62,603.48	- - - - -	- - - - -	952,360.00	847,027.55
INSTRUCTION SUPPORT	76,352.00	69,791.06	- - - - -	- - - - -	- - - - -	- - - - -	76,352.00	69,791.06
OPERATION	151,736.00	133,473.53	- - - - -	- - - - -	160,688.00	132,867.61	312,424.00	266,341.14
TOTAL	1,194,943.00	1,066,521.29	75,642.00	62,603.48	160,688.00	132,867.61	1,431,273.00	1,261,992.38

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	93,026.99CR	93,026.99CR	1,524,299.99	1,468,507.41	1,431,273.00	1,261,992.38	- - - - -	113,488.04
FEDERAL PROJECTS	1,856.07	- - - - -	29,280.00	34,380.35	30,645.00	31,933.80	491.07	2,446.55
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	298,070.20	298,070.20	190,541.96	154,942.21	472,863.00	88,604.00	15,749.16	364,408.41
DEBT SERVICE	151,260.08	151,260.08	56,563.00	70,259.78	56,563.00	51,562.50	151,260.08	169,957.36
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	24,470.78	25,000.00	23,329.61	25,000.00CR	1,141.17
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	358,159.36	356,303.29	1,800,684.95	1,752,560.53	2,016,344.00	1,457,422.29	142,500.31	651,441.53

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							93,026.99CR	93,026.99CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,095,292.27	1,014,509.74
COUNTY							62,754.96	9,718.09
STATE							366,252.76	444,279.58
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,524,299.99	1,468,507.41
TOTAL FUNDS AVAILABLE							1,431,273.00	1,375,480.42
EXPENDITURES								
CERTIFIED SALARIES	390,291.00	366,754.04	28,965.00	29,205.00	- - - - -	- - - - -	419,256.00	395,959.04
CLASSIFIED SALARIES	145,893.00	139,047.69	- - - - -	- - - - -	64,966.00	55,784.48	210,859.00	194,832.17
EMPLOYEE BENEFITS	65,193.00	43,215.24	2,177.00	1,050.89	19,923.00	14,696.02	87,293.00	58,962.15
SUPPLIES & MATERIALS	17,086.00	14,941.63	1,000.00	863.96	63,199.00	52,916.47	81,285.00	68,722.06
UTILITIES & COMMUNICATION	35,000.00	32,139.29	- - - - -	- - - - -	- - - - -	- - - - -	35,000.00	32,139.29
TUITION	506,880.00	449,605.74	43,000.00	31,320.00	- - - - -	- - - - -	549,880.00	480,925.74
OTHER EXPENDITURES	34,600.00	20,817.66	500.00	163.63	12,600.00	9,470.64	47,700.00	30,451.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,194,943.00	1,066,521.29	75,642.00	62,603.48	160,688.00	132,867.61	1,431,273.00	1,261,992.38
CASH BALANCE 6-30-81							- - - - -	113,488.04

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,911.60	1,911.60	295,991.97	295,991.97
REVENUE				
LOCAL	83,951.40	68,070.57	106,590.56	86,863.64
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	83,951.40	68,070.57	106,590.56	86,863.64
TOTAL FUNDS AVAILABLE	85,863.00	69,982.17	402,582.53	382,855.61
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	4,964.71	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	7,000.00	6,985.52	374,500.00	5,600.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	19,213.00	19,092.84	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,450.00	5,977.00	12,500.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	992.60	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	5,876.51	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	4,789.79	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,000.00	359.58	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	35,200.00	33,965.45	- - - - -	- - - - -
TOTAL EXPENDITURES	85,863.00	83,004.00	387,000.00	5,600.00
CASH BALANCE 6-30-81	- - - - -	13,021.83CR	15,582.53	377,255.61

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	166.63	166.63
REVENUE	- - - - -	8.00
TOTAL AVAILABLE	166.63	174.63
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	166.63	174.63

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	151,260.08	151,260.08
REVENUE		
LOCAL	56,563.00	70,259.78
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	56,563.00	70,259.78
TOTAL AVAILABLE	207,823.08	221,519.86
EXPENDITURES		
BOND INTEREST	6,563.00	6,562.50
BOND REDEMPTION	50,000.00	45,000.00
TOTAL EXPENDITURES	56,563.00	51,562.50
CASH BALANCE 6-30-81	151,260.08	169,957.36
BONDS OUTSTANDING 6-30-81		50,000.00
SECONDARY ASSESSED VALUATION		18,381,026.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	66,642.00	55,091.06
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	6,000.00	5,008.28
VISUAL HANDICAPPED	3,000.00	2,504.14
TOTAL HANDICAPPED	75,642.00	62,603.48
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	75,642.00	62,603.48

MISCELLANECUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	5,456.46	15,000.00	5,456.46	15,000.00CR	- - - - -

SANTA CRUZ EL 12-03-28

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALF	7
TOTAL	7

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,990.00	6,604.40
OASI	6,439.00	8,020.00

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	87.532	76.840	84.238
HIGH SCHOOL	32.705	31.505	32.217
TOTAL	120.237	108.345	116.455

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,690.69

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	66	48	114
PROMOTED	49	34	83
RETAINED	2	2	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	3,736
TOTAL MEALS	3,736
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	116.455
PRIMARY ASSESSED VALUATION	2,271,488.00
VALUATION PER RESIDENT ADM	19,505.29
COMPOSITE TAX-RATE	8.0164

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	18,425.00	17,928.49	- - - - -	- - - - -	- - - - -	- - - - -	18,425.00	17,928.49
INSTRUCTION	143,000.00	147,549.07	7,500.00	4,909.47	- - - - -	- - - - -	150,500.00	152,458.54
INSTRUCTION SUPPORT	9,573.00	11,528.40	- - - - -	- - - - -	- - - - -	- - - - -	9,573.00	11,528.40
OPERATION	18,953.00	19,838.06	2,000.00	2,767.18	16,495.00	9,933.30	37,448.00	32,538.54
TOTAL	189,951.00	196,844.02	9,500.00	7,676.65	16,495.00	9,933.30	215,946.00	214,453.97

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	40,994.05CR	40,994.05CR	256,940.05	248,541.77	215,946.00	214,496.36	- - - - -	6,948.64CR
FEDERAL PROJECTS	2,953.91	- - - - -	7,437.00	12,482.01	13,875.00	10,862.67	3,484.09CR	1,619.34
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	770.39	770.39	40,937.34	28,859.13	42,008.00	31,797.93	300.27CR	2,168.41CR
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	319.52CR	- - - - -	6,257.68	600.00	5,983.75	600.00CR	45.59CR
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	37,269.75CR	40,543.18CR	305,314.39	296,140.59	272,429.00	263,140.71	4,384.36CR	7,543.30CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							40,994.05CR	40,994.05CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							149,120.65	105,467.57
COUNTY							15,771.75	3,453.69
STATE							92,047.65	139,620.51
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							256,940.05	248,541.77
TOTAL FUNDS AVAILABLE							215,946.00	207,547.72
EXPENDITURES								
CERTIFIED SALARIES	105,480.00	99,509.81	- - - - -	495.04	- - - - -	- - - - -	105,480.00	100,004.85
CLASSIFIED SALARIES	14,687.00	16,765.03	- - - - -	- - - - -	4,100.00	4,452.75	18,787.00	21,217.78
EMPLOYEE BENEFITS	6,984.00	9,131.31	- - - - -	2.61	246.00	575.88	7,230.00	9,707.19
SUPPLIES & MATERIALS	7,600.00	7,620.93	200.00	- - - - -	4,500.00	1,608.48	12,300.00	9,229.41
UTILITIES & COMMUNICATION	4,000.00	4,846.03	6,500.00	4,320.00	- - - - -	- - - - -	4,000.00	4,846.03
TUITION	47,000.00	54,095.89	2,800.00	?,859.00	7,649.00	3,296.19	53,500.00	58,415.89
OTHER EXPENDITURES	4,200.00	4,920.02	- - - - -	- - - - -	- - - - -	- - - - -	14,649.00	11,075.21
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	189,951.00	196,889.02	9,500.00	7,676.65	16,495.00	9,933.30	215,946.00	214,496.36
CASH BALANCE 6-30-81							- - - - -	6,948.64CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,423.54CR	1,423.54CR	2,193.93	2,193.93
REVENUE				
LOCAL	31,156.54	20,887.00	6,814.46	4,712.85
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	2,966.34	3,259.28	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	34,122.88	24,146.28	6,814.46	4,712.85
TOTAL FUNDS AVAILABLE	32,699.34	22,722.74	9,008.39	6,906.78
EXPENDITURES				
LAND & IMPROVEMENTS	6,000.00	1,614.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	7,500.00	2,122.67	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	9,633.00	- - - - -	12,275.00	8,734.76
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	2,094.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,450.00	739.99	- - - - -	- - - - -
INSTRUCTIONAL AIDS	800.00	1,718.21	- - - - -	- - - - -
ATHLETIC EQUIPMENT	350.00	164.16	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	14,610.10	- - - - -	- - - - -
TOTAL EXPENDITURES	29,733.00	23,063.17	12,275.00	8,734.76
CASH BALANCE 6-30-81	2,966.34	340.43CR	3,266.61CR	1,827.98CR

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITUREF	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,000.00	30.00
SPEECH HANDICAPPED	500.00	559.47
TRAINABLE MENTALLY HANDICAPPED	4,000.00	4,320.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	9,500.00	4,909.47
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	2,767.18
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	2,767.18
TOTAL SPECIAL EDUCATION	9,500.00	7,676.65

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	2,463.34	3,000.00	2,463.34	3,000.00CR	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	2
TOTAL	4

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	4,200.00	3,799.12
OASI	3,500.00	4,909.76

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	35.603	69.106	64.209
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	35.603	69.106	64.209

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,363.55

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	48.517
PRIMARY ASSESSED VALUATION	2,466,367.00
VALUATION PER RESIDENT ADM	50,835.11
COMPOSITE TAX-RATE	.9900

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	3,633.00	4,081.45	- - - - -	- - - - -	- - - - -	- - - - -	3,633.00	4,081.45
INSTRUCTION	70,000.00	68,444.66	4,100.00	2,694.89	- - - - -	- - - - -	74,100.00	71,139.55
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	14,700.00	15,026.38	- - - - -	- - - - -	23,400.00	22,351.88	38,100.00	37,378.26
TOTAL	88,333.00	87,552.49	4,100.00	2,694.89	23,400.00	22,351.88	115,833.00	112,599.26

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	215.48CR	215.48CR	116,048.48	106,867.66	115,833.00	112,599.26	- - - - -	5,947.08CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	13,000.00	- - - - -	13,000.00CR	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,019.68	4,019.68	20,458.43	23,510.77	21,923.20	7,278.65	2,554.91	20,251.80
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	3,804.20	3,804.20	136,506.91	130,378.43	150,756.20	119,877.91	10,445.09CR	14,304.72

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							215.48CR	215.48CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							16,956.61	13,104.68
COUNTY							14,495.09	2,498.41
STATE							84,596.78	91,264.57
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							116,048.48	106,867.66
TOTAL FUNDS AVAILABLE							115,833.00	106,652.18
EXPENDITURES								
CERTIFIED SALARIES	61,200.00	57,479.88	3,000.00	2,914.64	- - - - -	- - - - -	64,200.00	60,394.52
CLASSIFIED SALARIES	8,000.00	9,712.00	- - - - -	432.50CR	9,750.00	9,579.59	17,750.00	18,859.09
EMPLOYEE BENEFITS	6,083.00	6,967.80	- - - - -	130.36CR	1,300.00	1,315.79	7,383.00	8,153.23
SUPPLIES & MATERIALS	2,800.00	3,611.71	500.00	319.11	5,000.00	7,110.02	8,300.00	11,040.84
UTILITIES & COMMUNICATION	5,000.00	4,427.07	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	4,427.07
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	5,250.00	5,354.03	600.00	24.00	7,350.00	4,346.48	13,200.00	9,724.51
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	88,333.00	87,552.49	4,100.00	2,694.89	23,400.00	22,351.88	115,833.00	112,599.26
CASH BALANCE 6-30-81							- - - - -	5,947.08CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	4,078.21	4,078.21	58.53CR	58.53CR
REVENUE				
LOCAL	13,059.33	10,502.17	7,399.10	6,601.51
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	6,407.09	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	13,059.33	16,909.26	7,399.10	6,601.51
TOTAL FUNDS AVAILABLE	17,137.54	20,987.47	7,340.57	6,542.98
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,000.00	1,940.30	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	1,926.97	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,000.00	- - - - -	7,073.20	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	100.00	13.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	1,489.40	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,500.00	1,595.23	- - - - -	- - - - -
ATHLETIC EQUIPMENT	250.00	312.80	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	14,850.00	7,278.65	7,073.20	- - - - -
CASH BALANCE 3-30-81	2,287.54	13,708.82	267.37	6,542.98

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	4,100.00	2,694.89
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	4,100.00	2,694.89
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	4,100.00	2,694.89

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	1,146.61	1,800.00	1,146.61	1,800.00CR	- - - - -

I. GENERAL

SCHOOLS :	13
TEACHERS:	
MALE	102
FEMALE	173
TOTAL	275

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	330,705.50	440,217.23
OASI	291,417.55	416,849.37

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	3,701.191	3,775.952	3,794.560
HIGH SCHOOL	1,757.865	1,694.767	1,688.411
TOTAL	5,459.056	5,470.719	5,482.971

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,397.82

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,934	2,695	5,629
PROMOTED	1,977	1,824	3,801
RETAINED	103	62	165
HIGH SCHOOL GRADUATES	156	163	319
DROPOUTS	66	49	115

MEALS SERVED: BREAKFASTS	193,711
LUNCHES	532,650
TOTAL MEALS	726,361

VALUE DONATED COMMODITIES 109,025.63

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	5,390.649
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	475,879.00	509,556.01	5.00	- - - - -	- - - - -	- - - - -	475,884.00	509,556.01
INSTRUCTION	4,596,516.00	4,424,744.16	613,159.00	574,317.84	- - - - -	- - - - -	5,209,675.00	4,999,062.00
INSTRUCTION SUPPORT	1,186,354.00	1,095,879.36	211,778.00	178,065.00	- - - - -	- - - - -	1,398,132.00	1,273,944.36
OPERATION	1,583,112.21	1,632,889.41	58,995.00	40,199.18	561,937.00	548,030.53	2,204,044.21	2,221,119.12
TOTAL	7,841,861.21	7,663,068.94	883,937.00	792,582.02	561,937.00	548,030.53	9,287,735.21	9,003,681.49

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	201,485.74CR	201,485.74CR	9,515,404.87	9,432,842.87	9,287,735.21	9,003,724.88	26,183.92	227,632.25
FEDERAL PROJECTS	8,739.53	- - - - -	648,952.00	862,638.77	933,685.00	645,091.57	275,993.47CR	217,547.20
STATE PROJECTS	- - - - -	- - - - -	- - - - -	57,559.00	63,842.00	56,409.00	63,842.00CR	1,150.00
CAPITAL (EXCL BOND BLDG FUND)	870,761.05	870,761.05	1,192,096.95	1,224,746.86	2,991,111.42	1,431,259.62	928,253.42CR	664,248.29
DEBT SERVICE	1,509,528.90	1,507,208.90	729,677.34	1,294,961.17	729,677.34	976,236.73	1,509,528.90	1,825,933.34
SPECIAL REVENUE FUNDS	72,125.00	74,588.12	745,000.00	817,043.17	723,100.00	730,736.50	94,025.00	160,894.79
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	75,000.00	- - - - -	75,000.00CR	- - - - -
TOTAL	2,259,668.74	2,251,072.33	12,831,131.16	13,689,791.84	14,804,150.97	12,843,458.30	286,648.93	3,097,405.87

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							201,485.74CR	201,485.74CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,821,554.81	2,517,908.63
COUNTY							150,882.01	183,707.13
STATE							6,542,968.05	6,731,227.11
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							9,515,404.87	9,432,842.87
TOTAL FUNDS AVAILABLE							9,313,919.13	9,231,357.13
EXPENDITURES								
CERTIFIED SALARIES	4,470,360.00	4,233,237.08	521,815.00	512,464.68	- - - - -	- - - - -	4,992,175.00	4,745,701.76
CLASSIFIED SALARIES	1,215,030.91	1,146,788.00	141,595.00	119,119.50	114,120.00	97,226.40	1,470,745.91	1,363,128.90
EMPLOYEE BENEFITS	419,221.00	340,358.67	62,222.00	38,979.15	26,619.00	22,963.49	508,062.00	402,298.70
SUPPLIES & MATERIALS	435,721.00	645,460.57	16,400.00	19,039.36	105,599.00	107,325.01	557,720.00	771,824.94
UTILITIES & COMMUNICATION	287,300.00	264,693.45	6,500.00	4,320.00	- - - - -	- - - - -	287,300.00	264,693.45
TUITION	564,880.00	513,924.40	121,800.00	35,586.70	7,649.00	3,296.19	690,380.00	610,972.10
OTHER EXPENDITURES	449,348.30	518,651.77	13,605.00	3,073.63	307,950.00	317,224.44	781,352.30	845,105.03
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	7,841,861.21	7,663,113.94	883,937.00	792,583.02	561,937.00	548,029.53	9,287,735.21	9,003,724.88
CASH BALANCE 6-30-81							26,183.92	227,632.25

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,882.70	1,882.70	689,378.14	689,378.14
REVENUE				
LOCAL	451,749.48	484,377.59	311,204.76	292,349.79
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	424,142.71	440,266.30	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	875,892.19	924,643.89	311,204.76	292,349.79
TOTAL FUNDS AVAILABLE	877,774.89	926,526.59	1,000,582.90	981,727.93
EXPENDITURES				
LAND & IMPROVEMENTS	93,000.00	17,996.95	25,900.00	16,719.07
BUILDING & IMPROVEMENTS	517,557.64	594,883.17	896,500.00	409,490.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	4,691.58	- - - - -
FURNITURE & EQUIPMENT	46,881.00	55,215.81	11,500.00	5,584.80
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	24,083.00	5,977.00	33,448.20	8,734.76
NON PUPIL TRANSPORTTION	4,500.00	13,662.11	9,000.00	2,429.43
LIBRARY BOOKS	27,300.00	6,571.10	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	89,950.00	90,765.26	- - - - -	- - - - -
INSTRUCTIONAL AIDS	12,500.00	13,287.41	- - - - -	- - - - -
ATHLETIC EQUIPMENT	19,100.00	7,067.95	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	5,000.00	1,585.25
TUITION	37,200.00	46,575.55	- - - - -	- - - - -
TOTAL EXPENDITURES	872,071.64	854,002.31	986,039.78	444,543.31
CASH BALANCE 6-30-81	5,703.25	72,524.28	14,543.12	537,184.62

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	179,500.21	179,500.21
REVENUE	5,000.00	7,753.18
TOTAL AVAILABLE	184,500.21	187,253.39
EXPENDITURES	183,000.00	132,714.00
CASH BALANCE	1,500.21	54,539.39

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,509,528.90	1,507,208.90
REVENUE		
LOCAL	729,677.34	1,294,961.17
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	729,677.34	1,294,961.17
TOTAL AVAILABLE	2,239,206.24	2,802,170.07
EXPENDITURES		
BOND INTEREST	344,677.34	345,287.77
BOND REDEMPTION	385,000.00	630,948.96
TOTAL EXPENDITURES	729,677.34	976,236.73
CASH BALANCE 6-30-81	1,509,528.90	1,825,933.34
BONDS OUTSTANDING 6-30-81		4,895,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	57,162.40	54,957.78
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	11,102.00	8,923.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	363,585.64	332,334.39
SPEECH HANDICAPPED	31,503.96	21,768.55
TRAINABLE MENTALLY HANDICAPPED	152,245.00	142,130.98
VISUAL HANDICAPPED	12,556.00	2,504.14
TOTAL HANDICAPPED	628,155.00	562,618.84
GIFTED	16,227.00	21,964.00
BILINGUAL EDUCATION	72,792.00	61,668.00
REMEDIAL EDUCATION	63,105.00	46,929.18
VOCATIONAL EDUCATION	103,653.00	99,403.00
TOTAL OTHER	255,777.00	229,964.18
TOTAL SPECIAL EDUCATION	883,932.00	792,583.02

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	900,809.00	904,885.70	- - - - -	20,948.96	1,260,000.00	849,731.16	359,191.00CR	76,103.50
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	100,000.00	- - - - -	100,000.00CR	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	9,066.41	33,188.00	9,066.41	33,188.00CR	- - - - -

1980-81 ANNUAL REPORT
ASH FORK UNIF DT 13-02-31

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	3
FEMALE	9
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	14,898.65	13,131.38
OASI	13,046.96	12,179.42

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	74.263	79.825	90.188
HIGH SCHOOL	36.379	38.899	27.292
TOTAL	110.642	118.724	117.480

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,726.04

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	85	69	154
PROMOTED	57	51	108
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	3	3	6
DROPOUTS	2	- - -	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	117.480
PRIMARY ASSESSED VALUATION	8,640,142.00
VALUATION PER RESIDENT ADM	73,545.64
COMPOSITE TAX-RATE	3.3832

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,220.00	2,990.45	- - - - -	- - - - -	- - - - -	- - - - -	3,220.00	2,990.45
INSTRUCTION	194,322.22	173,350.60	23,918.40	21,345.31	- - - - -	- - - - -	218,240.62	194,695.91
INSTRUCTION SUPPORT	63,609.00	58,489.73	- - - - -	- - - - -	- - - - -	- - - - -	63,609.00	58,489.73
OPERATION	87,072.71	85,423.82	833.73	829.16	22,466.29	27,880.02	110,372.73	114,133.00
TOTAL	348,223.93	320,254.60	24,752.13	22,174.47	22,466.29	27,880.02	395,442.35	370,309.09

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	15,254.00	27,594.02	380,188.00	400,349.63	395,442.35	370,309.09	.35CR	57,634.56
FEDERAL PROJECTS	1,081.26	1,081.26	40,918.74	3,594.75	42,000.00	3,847.88	- - - - -	828.13
STATE PROJECTS	282.98	282.98	26,717.02	12,341.80	27,000.00	12,434.30	- - - - -	190.48
CAPITAL (EXCL BOND BLDG FUND)	28,530.00	44,032.04	16,694.00	17,318.55	45,087.55	32,876.61	136.45	28,473.98
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
SPECIAL REVENUE FUNDS	228.23	142.19	771.77	2,134.02	1,000.00	1,562.88	- - - - -	713.33
OTHER FUNDS	- - - - -	- - - - -	- - - - -	4,407.17	- - - - -	2,395.86	- - - - -	2,011.31
TOTAL	45,376.47	73,132.49	465,289.53	440,145.92	510,529.90	423,426.62	136.10	89,851.79

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							15,254.00	27,594.02
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							380,188.00	397,822.34
COUNTY							- - - - -	- - - - -
STATE							- - - - -	1,356.00
FEDERAL							- - - - -	1,171.29
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							380,188.00	400,349.63
TOTAL FUNDS AVAILABLE							395,442.00	427,943.65
EXPENDITURES								
CERTIFIED SALARIES	199,785.82	175,611.51	13,300.00	13,100.00	- - - - -	- - - - -	213,085.82	188,711.51
CLASSIFIED SALARIES	44,340.89	43,752.08	4,418.40	3,074.20	9,803.51	9,559.75	58,562.80	56,386.03
EMPLOYEE BENEFITS	15,052.22	16,703.11	833.73	829.16	2,929.43	2,356.78	18,815.38	19,889.05
SUPPLIES & MATERIALS	26,300.00	37,461.07	600.00	1,231.35	7,283.35	11,374.10	34,183.35	50,066.52
UTILITIES & COMMUNICATION	25,500.00	25,905.31	- - - - -	- - - - -	- - - - -	- - - - -	25,500.00	25,905.31
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	37,245.00	20,821.52	5,600.00	3,939.76	2,450.00	4,589.39	45,295.00	29,350.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	348,223.93	320,254.60	24,752.13	22,174.47	22,466.29	27,880.02	395,442.35	370,309.09
CASH BALANCE 6-30-81							.35CR	57,634.56

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,213.00	1,289.00	27,317.00	42,743.04
REVENUE				
LOCAL	16,694.00	16,678.89	- - - - -	639.66
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	16,694.00	16,678.89	- - - - -	639.66
TOTAL FUNDS AVAILABLE	17,907.00	17,967.89	27,317.00	43,382.70
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	12,907.55	11,601.61	27,180.00	8,332.21
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	9,345.00
LIBRARY BOOKS	300.00	264.50	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	1,810.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,700.00	1,522.66	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	17,907.55	15,199.40	27,180.00	17,677.21
CASH BALANCE 6-30-81	.55CR	2,768.49	137.00	25,705.49

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	24,752.13	22,174.47
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	24,752.13	22,174.47
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	24,752.13	22,174.47

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
BAGDAD UNIF DIST 13-02-20

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	18
FEMALE	25
TOTAL	43

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	69,366.00	69,369.86
OASI	63,320.00	62,502.66

III. PUPIL DATA

RESIDENT NON RESIDENI ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	470.250	471.215	514.142
HIGH SCHOOL	191.238	178.894	198.313
TOTAL	661.488	650.109	712.455

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,841.42

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	461	411	872
PROMOTED	385	337	722
RETAINED	17	10	27
HIGH SCHOOL GRADUATES	21	16	37
DROPOUTS	4	6	10

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	710.455
PRIMARY ASSESSED VALUATION	57,034,707.00
VALUATION PER RESIDENT ADM	80,279.13
COMPOSITE TAX-RATE	3.1758

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	114,019.00	122,196.09	23,020.00	22,170.00	- - - - -	- - - - -	137,039.00	144,366.09
INSTRUCTION	771,000.00	738,309.02	116,500.00	119,541.59	- - - - -	- - - - -	887,500.00	857,850.61
INSTRUCTION SUPPORT	200,500.00	180,955.60	6,000.00	18,042.74	- - - - -	- - - - -	206,500.00	198,998.34
OPERATION	283,695.45	270,468.39	6,900.00	7,483.33	30,000.00	25,829.50	320,595.45	303,781.22
TOTAL	1,369,214.45	1,311,929.10	152,420.00	167,237.66	30,000.00	25,829.50	1,551,634.45	1,504,998.26

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	163,600.00	165,281.79	1,388,034.00	1,447,403.63	1,551,634.45	1,504,996.26	.45CR	107,689.16
FEDERAL PROJECTS	6,081.00	6,081.62	13,919.00	5,534.48	20,000.00	6,175.34	- - - - -	5,440.76
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	455,227.00	455,449.50	446,242.00	475,747.70	411,786.25	385,095.04	489,682.75	546,102.16
DEBT SERVICE	- - - - -	- - - - -	- - - - -	36,394.29	- - - - -	- - - - -	- - - - -	36,394.29
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	34,614.78	- - - - -	14,416.00	- - - - -	17,462.39	- - - - -	31,568.39
TOTAL	624,908.00	661,427.69	1,848,195.00	1,979,496.10	1,983,420.70	1,913,729.03	489,682.30	727,194.76

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							163,600.00	165,281.79
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,387,234.00	1,433,741.24
COUNTY							800.00	- - - - -
STATE							- - - - -	509.00
FEDERAL							- - - - -	13,153.39
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,388,034.00	1,447,403.63
TOTAL FUNDS AVAILABLE							1,551,634.00	1,612,685.42
EXPENDITURES								
CERTIFIED SALARIES	946,206.00	895,300.07	105,020.00	105,220.00	- - - - -	- - - - -	1,051,226.00	1,000,520.07
CLASSIFIED SALARIES	203,850.00	193,317.42	34,900.00	29,933.19	9,500.00	9,149.24	248,250.00	232,399.85
EMPLOYEE BENEFITS	105,000.00	95,446.42	2,000.00	3,800.91	2,000.00	1,157.39	109,000.00	100,404.72
SUPPLIES & MATERIALS	35,000.00	46,604.09	3,500.00	1,987.14	9,000.00	13,190.09	47,500.00	61,781.32
UTILITIES & COMMUNICATION	15,000.00	21,953.00	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00	21,953.00
TUITION	- - - - -	- - - - -	1,000.00	8,810.92	- - - - -	- - - - -	1,000.00	8,810.92
OTHER EXPENDITURES	64,158.45	59,308.10	6,000.00	17,485.50	9,500.00	2,332.78	79,658.45	79,126.38
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,369,214.45	1,311,929.10	152,420.00	167,237.66	30,000.00	25,829.50	1,551,634.45	1,504,996.26
CASH BALANCE 6-30-81							.45CR	107,689.16

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	3,952.00	4,173.76	451,275.00	451,275.74
REVENUE				
LOCAL	103,834.00	114,247.74	342,408.00	361,499.96
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	103,834.00	114,247.74	342,408.00	361,499.96
TOTAL FUNDS AVAILABLE	107,786.00	118,421.50	793,683.00	812,775.70
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	6,897.15	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	7,348.00	304,000.00	304,000.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	40,000.00	40,627.83	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	5,000.00	4,041.25	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	16,077.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	5,000.00	1,171.01	- - - - -	- - - - -
ATHLETIC EQUIPMENT	27,786.25	4,931.93	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	107,786.25	81,095.04	304,000.00	304,000.00
CASH BALANCE 6-30-81	.25CR	37,326.46	489,683.00	508,775.70

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	36,394.29
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	36,394.29
TOTAL AVAILABLE	- - - - -	36,394.29
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	36,394.29
BONDS OUTSTANDING 6-30-81		1,500,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	7,258.10	15,237.66
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	7,258.10	15,237.66
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	145,161.90	152,000.00
TOTAL OTHER	145,161.90	152,000.00
TOTAL SPECIAL EDUCATION	152,420.00	167,237.66

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	1,500,000.00	- - - - -	150,862.95	- - - - -	1,349,137.05
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

BEAVER CREEK EL 13-03-26

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	4
TOTAL	7

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	9,520.00	8,699.63
OASI	8,364.00	8,063.02

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	110.869	121.577	122.076
HIGH SCHOOL	34.784	31.988	38.716
TOTAL	145.653	153.565	160.792
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,547.59

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	107	87	194
PROMOTED	72	63	135
RETAINED	6	- - -	6
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	160.792
PRIMARY ASSESSED VALUATION	3,681,341.00
VALUATION PER RESIDENT ADM	22,895.05
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	4,200.00	2,616.26	- - - - -	- - - - -	- - - - -	- - - - -	4,200.00	2,616.26
INSTRUCTION	197,200.00	173,700.00	18,550.00	15,335.20	- - - - -	- - - - -	215,750.00	189,035.20
INSTRUCTION SUPPORT	34,200.00	31,746.99	- - - - -	- - - - -	- - - - -	- - - - -	34,200.00	31,746.99
OPERATION	50,534.58	40,776.10	2,000.00	589.39	31,750.00	24,128.99	84,284.58	65,494.48
TOTAL	286,134.58	248,839.35	20,550.00	15,924.59	31,750.00	24,128.99	338,434.58	288,892.93

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	50,518.00	51,193.62	287,916.00	320,257.08	338,434.58	288,892.93	.58CR	82,557.77
FEDERAL PROJECTS	1,580.03	1,580.03	10,888.97	10,888.97	12,560.00	5,837.72	91.00CR	6,631.28
STATE PROJECTS	- - - - -	- - - - -	- - - - -	2,803.17	- - - - -	2,803.17	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,795.78	5,795.49	38,316.00	36,600.47	41,798.73	40,024.07	1,313.05	2,371.89
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	273.23	- - - - -	2,023.41	- - - - -	1,801.32	- - - - -	495.32
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	56,893.81	58,842.37	337,120.97	372,573.10	392,793.31	339,359.21	1,221.47	92,056.26

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							50,518.00	51,193.62
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							91,726.00	83,164.90
COUNTY							15,500.00	19,754.11
STATE							170,690.00	191,557.99
FEDERAL							10,000.00	25,780.08
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							287,916.00	320,257.08
TOTAL FUNDS AVAILABLE							338,434.00	371,450.70
EXPENDITURES								
CERTIFIED SALARIES	127,500.00	116,496.92	10,250.00	10,605.64	- - - - -	- - - - -	137,750.00	127,102.56
CLASSIFIED SALARIES	27,900.00	23,873.63	2,000.00	2,066.56	10,250.00	9,852.98	40,150.00	35,793.17
EMPLOYEE BENEFITS	9,000.00	7,888.56	2,000.00	589.39	2,000.00	1,135.20	13,000.00	9,613.15
SUPPLIES & MATERIALS	8,700.00	13,407.53	1,000.00	400.00	12,000.00	10,383.51	21,700.00	24,191.04
UTILITIES & COMMUNICATION	12,000.00	9,736.05	- - - - -	- - - - -	- - - - -	- - - - -	12,000.00	9,736.05
TUITION	80,000.00	67,831.61	2,500.00	- - - - -	- - - - -	- - - - -	82,500.00	67,831.61
OTHER EXPENDITURES	21,034.58	9,605.05	2,800.00	2,263.00	7,500.00	2,757.30	31,334.58	14,625.35
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	286,134.58	248,839.35	20,550.00	15,924.59	31,750.00	24,128.99	338,434.58	288,892.93
CASH BALANCE 6-30-81							.58CR	82,557.77

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	474.00CR	525.71	5,269.78	5,269.78
REVENUE				
LOCAL	26,772.00	25,414.99	11,044.00	10,570.91
COUNTY	- - - - -	57.45	- - - - -	- - - - -
STATE	500.00	557.12	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	27,272.00	26,029.56	11,044.00	10,570.91
TOTAL FUNDS AVAILABLE	26,798.00	26,555.27	16,313.78	15,840.69
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	12,000.00	10,328.97	15,000.00	13,225.84
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	6,489.53	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	6,798.73	521.25	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	707.45	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	3,794.48	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	4,956.55	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	26,798.73	26,798.23	15,000.00	13,225.84
CASH BALANCE 6-30-81	.73CR	242.96CR	1,313.78	2,614.85

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-3C-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	16,440.00	14,914.59
SPEECH HANDICAPPED	4,110.00	1,010.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	20,550.00	15,924.59
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	20,550.00	15,924.59

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -			- - - - -	- - - - -

CAMP VERDE UNIF D 13-02-28

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	25
FEMALE	25
TOTAL	50

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	68,525.00	64,687.72
OASI	63,630.00	59,682.47

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	489.375	547.003	582.663
HIGH SCHOOL	294.830	310.144	290.666
TOTAL	784.205	857.147	873.329

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,509.45

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	540	500	1,040
PROMOTED	382	363	745
RETAINED	7	2	9
HIGH SCHOOL GRADUATES	30	24	54
DROPOUTS	11	15	26

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	844.871
PRIMARY ASSESSED VALUATION	8,618,102.00
VALUATION PER RESIDENT ADM	10,200.49
COMPOSITE TAX-RATE	5.3707

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	60,910.00	56,354.94	- - - - -	- - - - -	- - - - -	- - - - -	60,910.00	56,354.94
INSTRUCTION	767,605.00	749,935.03	100,813.00	89,369.69	- - - - -	- - - - -	868,418.00	839,304.72
INSTRUCTION SUPPORT	228,112.00	218,617.43	15,300.00	10,127.59	- - - - -	- - - - -	243,412.00	228,745.02
OPERATION	310,366.00	293,338.85	3,608.00	2,692.21	107,191.00	100,094.23	421,165.00	396,125.29
TOTAL	1,366,993.00	1,318,246.25	119,721.00	102,189.49	107,191.00	100,094.23	1,593,905.00	1,520,529.97

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	109,360.00	126,005.55	1,484,545.00	1,623,144.17	1,593,905.00	1,520,529.97	- - - - -	228,619.75
FEDERAL PROJECTS	6,800.12	6,800.12	74,228.32	74,224.18	80,146.49	80,142.35	881.95	881.95
STATE PROJECTS	- - - - -	2,030.94	- - - - -	4,214.64	- - - - -	5,151.71	- - - - -	1,093.87
CAPITAL (EXCL BOND BLDG FUND)	9,059.00	19,669.00	159,453.00	165,016.17	168,773.00	124,457.64	261.00CR	60,227.53
DEBT SERVICE	58,026.00	58,026.67	82,000.00	83,847.42	66,825.00	68,512.44	73,201.00	73,361.65
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	135.00	- - - - -	- - - - -	- - - - -	135.00
OTHER FUNDS	2,523.97	2,523.97	105.73	105.73	- - - - -	- - - - -	2,629.70	2,629.70
TOTAL	185,769.09	215,056.25	1,800,332.05	1,950,687.31	1,909,649.49	1,798,794.11	76,451.65	366,949.45

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							109,360.00	126,005.55
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							332,546.00	339,517.18
COUNTY							140,889.00	124,642.84
STATE							1,011,110.00	1,147,160.66
FEDERAL							- - - - -	11,823.49
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,484,545.00	1,623,144.17
TOTAL FUNDS AVAILABLE							1,593,905.00	1,749,149.72
EXPENDITURES								
CERTIFIED SALARIES	884,830.00	855,163.45	88,405.00	81,118.91	- - - - -	- - - - -	973,235.00	936,282.36
CLASSIFIED SALARIES	163,489.00	158,759.99	- - - - -	- - - - -	48,700.00	44,101.20	212,189.00	202,861.19
EMPLOYEE BENEFITS	69,784.00	59,663.19	3,608.00	2,692.21	13,341.00	9,380.50	86,733.00	71,735.90
SUPPLIES & MATERIALS	96,695.00	114,599.82	5,208.00	4,650.78	35,600.00	37,463.13	137,503.00	156,713.73
UTILITIES & COMMUNICATION	86,106.00	77,888.77	- - - - -	- - - - -	- - - - -	836.35	86,106.00	78,725.12
TUITION	- - - - -	- - - - -	7,200.00	3,600.00	- - - - -	- - - - -	7,200.00	3,600.00
OTHER EXPENDITURES	66,089.00	52,171.03	15,300.00	10,127.59	9,550.00	8,313.05	90,939.00	70,611.67
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,366,993.00	1,318,246.25	119,721.00	102,189.49	107,191.00	100,094.23	1,593,905.00	1,520,529.97
CASH BALANCE 6-30-81							- - - - -	228,619.75

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,028.00	1,812.86	8,031.00	17,856.14
REVENUE				
LOCAL	59,744.00	60,236.96	51,708.00	51,787.40
COUNTY	5,871.00	5,193.45	- - - - -	- - - - -
STATE	42,130.00	47,798.36	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	107,745.00	113,228.77	51,708.00	51,787.40
TOTAL FUNDS AVAILABLE	108,773.00	115,041.63	59,739.00	69,643.54
EXPENDITURES				
LAND & IMPROVEMENTS	15,200.00	14,879.32	5,000.00	- - - - -
BUILDING & IMPROVEMENTS	4,080.00	401.51	10,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	30,000.00	12,573.28
FURNITURE & EQUIPMENT	51,000.00	50,617.65	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	5,023.51
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	6,132.00	5,080.53	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	16,591.00	15,768.42	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,564.00	7,031.40	- - - - -	- - - - -
ATHLETIC EQUIPMENT	12,206.00	13,082.02	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	5,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	108,773.00	106,860.85	60,000.00	17,596.79
CASH BALANCE 6-30-81	- - - - -	8,180.78	261.00CR	52,046.75

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	58,026.00	58,026.67
REVENUE		
LOCAL	82,000.00	83,847.42
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	82,000.00	83,847.42
TOTAL AVAILABLE	140,026.00	141,874.09
EXPENDITURES		
BOND INTEREST	6,825.00	8,512.44
BOND REDEMPTION	60,000.00	60,000.00
TOTAL EXPENDITURES	66,825.00	68,512.44
CASH BALANCE 6-30-81	73,201.00	73,361.65
BONDS OUTSTANDING 6-30-81		120,000.00
SECONDARY ASSESSED VALUATION		9,699,565.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,444.00	4,602.66
SERIOUSLY EMOTIONALLY HANDICAPPED	8,600.00	7,272.40
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,177.00	1,837.24
MULTIPLE HANDICAPPED	7,800.00	6,593.01
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	73,000.00	61,700.58
SPEECH HANDICAPPED	7,000.00	5,913.61
TRAINABLE MENTALLY HANDICAPPED	7,200.00	6,085.85
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	111,221.00	94,005.35
GIFTED	2,000.00	1,684.14
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	6,500.00	6,500.00
TOTAL OTHER	8,500.00	8,184.14
TOTAL SPECIAL EDUCATION	119,721.00	102,189.49

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	5,348.10	5,348.10	- - - - -	- - - - -	1,509.46	1,509.46	3,838.64	3,838.64

CANON EL 13-03-50

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	6
TOTAL	10

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	7,123.00	9,236.66
OASI	6,502.00	8,490.90

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	94.681	107.811	112.587
HIGH SCHOOL	53.789	58.334	56.127
TOTAL	148.470	166.145	168.714

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,612.74

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	83	84	167
PROMOTED	62	63	125
RETAINED	5	7	12
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	168.714
PRIMARY ASSESSED VALUATION	2,304,580.00
VALUATION PER RESIDENT ADM	13,659.68
COMPOSITE TAX-RATE	3.0720

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	600.00	1,446.47	- - - - -	- - - - -	- - - - -	- - - - -	600.00	1,446.47
INSTRUCTION	238,000.00	217,667.70	20,800.00	17,334.83	- - - - -	- - - - -	258,800.00	235,002.53
INSTRUCTION SUPPORT	16,200.00	17,807.70	- - - - -	3,244.06	- - - - -	- - - - -	16,200.00	21,051.76
OPERATION	37,450.00	35,170.33	- - - - -	85.12	26,750.00	30,693.71	64,200.00	65,949.16
TOTAL	292,250.00	272,092.20	20,800.00	20,664.01	26,750.00	30,693.71	339,800.00	323,449.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	19,345.00	19,345.24	320,455.00	350,036.86	339,800.00	323,449.92	- - - - -	45,932.18
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	27,253.55	18,168.00	17,727.46	18,168.00CR	9,526.09
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	21,388.00	21,388.64	23,076.00	30,472.00	30,337.00	27,465.48	14,127.00	24,395.16
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	40,733.00	40,733.88	343,531.00	407,762.41	388,305.00	368,642.86	4,041.00CR	79,853.43

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							19,345.00	19,345.24
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							65,226.00	84,025.97
COUNTY							31,215.00	25,903.45
STATE							224,014.00	234,074.88
FEDERAL							- - - - -	6,032.56
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							320,455.00	350,036.86
TOTAL FUNDS AVAILABLE							339,800.00	369,382.10
EXPENDITURES								
CERTIFIED SALARIES	114,500.00	118,834.10	14,000.00	14,095.58	- - - - -	- - - - -	128,500.00	132,929.68
CLASSIFIED SALARIES	22,500.00	23,439.00	2,800.00	2,571.56	11,450.00	11,722.51	36,750.00	37,733.07
EMPLOYEE BENEFITS	10,500.00	10,373.11	2,000.00	450.90	1,500.00	2,518.71	14,000.00	13,342.72
SUPPLIES & MATERIALS	10,200.00	12,149.16	2,000.00	747.97	9,300.00	10,211.89	21,500.00	23,109.02
UTILITIES & COMMUNICATION	7,350.00	7,960.52	- - - - -	- - - - -	- - - - -	- - - - -	7,350.00	7,960.52
TUITION	96,000.00	90,038.36	- - - - -	2,125.50	- - - - -	3,121.90	96,000.00	95,285.76
OTHER EXPENDITURES	31,200.00	9,297.95	- - - - -	672.50	4,500.00	3,118.70	35,700.00	13,089.15
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	292,250.00	272,092.20	20,800.00	20,664.01	26,750.00	30,693.71	339,800.00	323,449.92
CASH BALANCE 6-30-81							- - - - -	45,932.18

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,088.00	1,088.38	20,300.00	20,300.26
REVENUE				
LOCAL	7,856.00	11,661.13	7,164.00	10,604.41
COUNTY	984.00	817.66	- - - - -	- - - - -
STATE	7,072.00	7,388.80	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	15,912.00	19,867.59	7,164.00	10,604.41
TOTAL FUNDS AVAILABLE	17,000.00	20,955.97	27,464.00	30,904.67
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	2,500.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	2,934.04	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,837.00	10,500.00
NON PUPIL TRANSPORTTION	- - - - -	3,000.00	- - - - -	- - - - -
LIBRARY BOOKS	1,500.00	569.65	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	4,000.00	7,078.02	- - - - -	- - - - -
INSTRUCTIONAL AIDS	3,000.00	408.82	- - - - -	- - - - -
ATHLETIC EQUIPMENT	500.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	6,000.00	2,914.95	- - - - -	- - - - -
TOTAL EXPENDITURES	17,000.00	16,965.48	13,337.00	10,500.00
CASH BALANCE 6-30-81	- - - - -	3,990.49	14,127.00	20,404.67

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,040.00	1,220.45
SERIOUSLY EMOTIONALLY HANDICAPPED	4,160.00	3,556.15
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	15,600.00	15,887.41
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	20,800.00	20,664.01
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	20,800.00	20,664.01

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
CHAMPIE EL 13-03-14

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	630.00	629.93
OASI	575.00	577.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	9.529	7.506	12.775
HIGH SCHOOL	5.472	1.709	- - - -
TOTAL	15.001	9.215	12.775
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,610.99

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	11	9	20
PROMOTED	2	3	5
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	12.775
PRIMARY ASSESSED VALUATION	590,374.00
VALUATION PER RESIDENT ADM	46,213.23
COMPOSITE TAX-RATE	1.4247

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	700.00	445.33	- - - - -	- - - - -	- - - - -	- - - - -	700.00	445.33
INSTRUCTION	24,137.15	16,496.06	- - - - -	- - - - -	- - - - -	- - - - -	24,137.15	16,496.06
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	4,600.00	3,638.98	- - - - -	- - - - -	3,360.00	2,042.06	7,960.00	5,681.04
TOTAL	29,437.15	20,580.37	- - - - -	- - - - -	3,360.00	2,042.06	32,797.15	22,622.43

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	23,296.00	23,296.47	9,501.00	35,289.59	32,797.15	22,622.43	.15CR	35,963.63
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	5,854.00	5,854.59	1,497.00	2,127.37	2,750.00	2,446.85	4,601.00	5,535.11
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	29,150.00	29,151.06	10,998.00	37,416.96	35,547.15	25,069.28	4,600.85	41,498.74

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							23,296.00	23,296.47
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							6,914.00	10,112.59
COUNTY							316.00	1,037.78
STATE							2,271.00	9,393.04
FEDERAL							- - - - -	14,746.18
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							9,501.00	35,289.59
TOTAL FUNDS AVAILABLE							32,797.00	58,586.06
EXPENDITURES								
CERTIFIED SALARIES	8,990.00	9,000.00	- - - - -	- - - - -	- - - - -	- - - - -	8,990.00	9,000.00
CLASSIFIED SALARIES	1,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -
EMPLOYEE BENEFITS	450.00	174.52	- - - - -	- - - - -	- - - - -	- - - - -	450.00	174.52
SUPPLIES & MATERIALS	1,600.00	1,308.19	- - - - -	- - - - -	- - - - -	- - - - -	1,600.00	1,308.19
UTILITIES & COMMUNICATION	2,100.00	919.69	- - - - -	- - - - -	- - - - -	- - - - -	2,100.00	919.69
TUITION	12,947.15	7,134.44	- - - - -	- - - - -	- - - - -	- - - - -	12,947.15	7,134.44
OTHER EXPENDITURES	2,350.00	2,043.53	- - - - -	- - - - -	3,360.00	2,042.06	5,710.00	4,085.59
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	29,437.15	20,580.37	- - - - -	- - - - -	3,360.00	2,042.06	32,797.15	22,622.43
CASH BALANCE 6-30-81							.15CR	35,963.63

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,053.00	1,053.34	4,801.00	4,801.25
REVENUE				
LOCAL	1,497.00	2,127.37	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,497.00	2,127.37	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	2,550.00	3,180.71	4,801.00	4,801.25
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	500.00	2,446.85	200.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	300.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,500.00	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	250.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,550.00	2,446.85	200.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	733.86	4,601.00	4,801.25

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPEL	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
CHINO VALLEY EL 13-03-51

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	22
TOTAL	31

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	32,624.00	35,665.77
OASI	29,781.00	32,525.87

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	452.662	498.568	512.555
HIGH SCHOOL	204.176	196.786	230.176
TOTAL	656.838	695.354	742.731

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,305.79
1980-81 ENROLLMENT	380	337	717
PROMOTED	312	275	587
RETAINED	12	7	19
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	67,122
TOTAL MEALS	67,122
VALUE DONATED COMMODITIES	10,662.70

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	728.564
PRIMARY ASSESSED VALUATION	8,652,347.00
VALUATION PER RESIDENT ADM	11,875.89
COMPOSITE TAX-RATE	2.9971

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	50,549.00	51,326.84	- - - - -	- - - - -	- - - - -	- - - - -	50,549.00	51,326.84
INSTRUCTION	719,059.00	726,208.49	82,448.00	80,932.43	- - - - -	- - - - -	801,507.00	807,140.92
INSTRUCTION SUPPORT	65,440.00	65,007.24	- - - - -	- - - - -	- - - - -	- - - - -	65,440.00	65,007.24
OPERATION	131,488.00	127,304.89	- - - - -	- - - - -	61,766.00	52,390.30	193,254.00	179,695.19
TOTAL	966,536.00	969,847.46	82,448.00	80,932.43	61,766.00	52,390.30	1,110,750.00	1,103,170.19

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	145,277.00	145,279.77	965,473.00	1,055,856.39	1,110,750.00	1,103,170.19	- - - - -	97,965.97
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	78,816.00	78,826.01	75,662.00	84,797.12	106,443.00	95,742.26	48,035.00	67,880.87
DEBT SERVICE	45,311.00	45,311.44	35,000.00	67,676.34	34,125.00	45,275.00	46,186.00	67,712.78
SPECIAL REVENUE FUNDS	4,720.21	4,720.21	44,399.00	57,757.37	50,504.31	50,504.31	1,385.10CR	11,973.27
OTHER FUNDS	- - - - -	- - - - -	- - - - -	3,271.00	- - - - -	- - - - -	- - - - -	3,271.00
TOTAL	274,124.21	274,137.43	1,120,534.00	1,269,358.22	1,301,822.31	1,294,691.76	92,835.90	248,803.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							145,277.00	145,279.77
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							181,815.00	222,750.84
COUNTY							72,874.00	81,270.61
STATE							710,784.00	743,863.70
FEDERAL							- - - - -	7,971.24
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							965,473.00	1,055,856.39
TOTAL FUNDS AVAILABLE							1,110,750.00	1,201,136.16
EXPENDITURES								
CERTIFIED SALARIES	479,703.00	474,589.48	40,030.00	40,478.99	- - - - -	- - - - -	519,733.00	515,068.47
CLASSIFIED SALARIES	96,961.00	94,614.08	585.00	- - - - -	23,296.00	19,491.43	120,842.00	114,105.51
EMPLOYEE BENEFITS	39,124.00	35,100.62	1,556.00	1,386.53	5,318.00	4,305.11	45,998.00	40,792.26
SUPPLIES & MATERIALS	27,985.00	33,468.10	3,000.00	2,710.38	16,880.00	16,776.77	47,865.00	52,955.25
UTILITIES & COMMUNICATION	26,400.00	25,817.69	- - - - -	- - - - -	- - - - -	- - - - -	26,400.00	25,817.69
TUITION	270,000.00	282,000.00	29,237.00	29,221.17	- - - - -	- - - - -	299,237.00	311,221.17
OTHER EXPENDITURES	26,363.00	24,257.49	8,040.00	7,135.36	16,272.00	11,816.99	50,675.00	43,209.84
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	966,536.00	969,847.46	82,448.00	80,932.43	61,766.00	52,390.30	1,110,750.00	1,103,170.19
CASH BALANCE 6-30-81							- - - - -	97,965.97

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	7,005.00	7,014.74	71,811.00	71,811.27
REVENUE				
LOCAL	16,833.00	19,956.15	25,957.00	30,531.39
COUNTY	3,438.00	3,430.39	- - - - -	- - - - -
STATE	29,434.00	30,879.19	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	49,705.00	54,265.73	25,957.00	30,531.39
TOTAL FUNDS AVAILABLE	56,710.00	61,280.47	97,768.00	102,342.66
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	13,500.00	9,965.15	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	25,000.00	23,133.36
FURNITURE & EQUIPMENT	7,280.00	6,222.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	24,733.00	24,732.71
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	1,564.51	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	14,000.00	28,183.22	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	1,940.36	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	17,930.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	56,710.00	47,876.19	49,733.00	47,866.07
CASH BALANCE 6-30-81	- - - - -	13,404.28	48,035.00	54,476.59

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	45,311.00	45,311.44
REVENUE		
LOCAL	35,000.00	67,613.44
TRANSFERS	- - - - -	62.90
TOTAL REVENUE	35,000.00	67,676.34
TOTAL AVAILABLE	80,311.00	112,987.78
EXPENDITURES		
BOND INTEREST	4,125.00	5,275.00
BOND REDEMPTION	30,000.00	40,000.00
TOTAL EXPENDITURES	34,125.00	45,275.00
CASH BALANCE 6-30-81	46,186.00	67,712.78
BONDS OUTSTANDING 6-30-81		1,260,000.00
SECONDARY ASSESSED VALUATION		8,726,718.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,947.00	4,856.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,650.00	1,619.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	47,819.00	46,940.00
SPEECH HANDICAPPED	23,085.00	22,661.00
TRAINABLE MENTALLY HANDICAPPED	4,947.00	4,856.48
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	82,448.00	80,932.48
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	82,448.00	80,932.48

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	62.90	- - - - -	1,200,000.00	- - - - -	31,409.81	- - - - -	1,168,653.09
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

CONGRESS EL 13-03-17

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	48.469	60.586	64.042
HIGH SCHOOL	17.778	24.939	24.317
TOTAL	66.247	85.525	88.359

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,217.66

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	88.359
PRIMARY ASSESSED VALUATION	2,228,147.00
VALUATION PER RESIDENT ADM	25,216.98
COMPOSITE TAX-RATE	4.7579

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	5,050.00	441.53	- - - - -	- - - - -	- - - - -	- - - - -	5,050.00	441.53
INSTRUCTION	208,665.00	195,157.14	17,892.00	20,084.97	- - - - -	- - - - -	226,557.00	215,242.11
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	650.00	351.36	- - - - -	- - - - -	24,200.00	25,312.73	24,850.00	25,664.09
TOTAL	214,365.00	195,950.03	17,892.00	20,084.97	24,200.00	25,312.73	256,457.00	241,347.73

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	43,206.00	43,206.06	213,251.00	233,672.87	256,457.00	241,347.73	- - - - -	35,531.20
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	6,684.00	6,218.24	- - - - -	- - - - -	6,684.00	6,218.24
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	43,206.00	43,206.06	219,935.00	239,891.11	256,457.00	241,347.73	6,684.00	41,749.44

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							43,206.00	43,206.06
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							99,327.00	101,927.73
COUNTY							15,044.00	12,174.60
STATE							98,880.00	111,693.76
FEDERAL							- - - - -	7,876.78
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							213,251.00	233,672.87
TOTAL FUNDS AVAILABLE							256,457.00	276,878.93
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	5,400.00	5,664.00	5,400.00	5,664.00
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	800.00	1,061.07	800.00	1,061.07
SUPPLIES & MATERIALS	50.00	16.83	- - - - -	- - - - -	6,000.00	7,093.09	6,050.00	7,109.92
UTILITIES & COMMUNICATION	50.00	88.70	- - - - -	- - - - -	- - - - -	- - - - -	50.00	88.70
TUITION	208,665.00	195,157.14	17,892.00	20,084.97	- - - - -	- - - - -	226,557.00	215,242.11
OTHER EXPENDITURES	5,600.00	687.36	- - - - -	- - - - -	12,000.00	11,494.57	17,600.00	12,181.93
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	214,365.00	195,950.03	17,892.00	20,084.97	24,200.00	25,312.73	256,457.00	241,347.73
CASH BALANCE 6-30-81							- - - - -	35,531.20

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	6,218.24	6,684.00	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	6,218.24	6,684.00	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	6,218.24	6,684.00	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	6,218.24	6,684.00	- - - - -

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	107.54
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	12,214.74
SPEECH HANDICAPPED	- - - - -	2,452.05
TRAINABLE MENTALLY HANDICAPPED	- - - - -	3,358.00
VISUAL HANDICAPPED	- - - - -	1,732.95
TOTAL HANDICAPPED	- - - - -	19,865.28
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	219.69
TOTAL OTHER	- - - - -	219.69
TOTAL SPECIAL EDUCATION	- - - - -	20,084.97

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
COTTONWOOD OK CK E 13-04-06

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	22
FEMALE	60
TOTAL	82

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	107,758.00	120,229.58
OASI	98,367.00	108,667.07

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	1,441.783	1,595.142	1,609.577
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,441.783	1,595.142	1,609.577

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,392.45

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	987	958	1,945
PROMOTED	812	818	1,630
RETAINED	57	28	85
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	2	1	3

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	83,224
TOTAL MEALS	83,224
VALUE DONATED COMMODITIES	14,340.48

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,609.577
PRIMARY ASSESSED VALUATION	40,884,454.00
VALUATION PER RESIDENT ADM	25,400.74
COMPOSITE TAX-RATE	3.1524

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	131,614.00	142,256.65	15,317.00	15,130.52	- - - - -	- - - - -	146,931.00	157,387.17
INSTRUCTION	1,337,580.00	1,399,939.69	170,983.00	170,916.61	- - - - -	- - - - -	1,508,563.00	1,570,856.30
INSTRUCTION SUPPORT	376,847.00	276,356.23	16,898.00	28,228.50	- - - - -	- - - - -	393,745.00	304,584.73
OPERATION	371,255.00	422,709.30	17,769.00	16,107.06	172,883.00	139,410.66	561,907.00	578,227.02
TOTAL	2,217,296.00	2,241,261.87	220,967.00	230,382.69	172,883.00	139,410.66	2,611,146.00	2,611,055.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	116,022.00	143,656.14	2,495,124.00	2,604,354.01	2,611,146.00	2,611,055.22	- - - - -	136,954.93
FEDERAL PROJECTS	- - - - -	60.71	21,500.00	24,095.00	21,500.00	24,132.53	- - - - -	23.18
STATE PROJECTS	- - - - -	379.62	41,000.00	14,609.33	41,000.00	14,667.53	- - - - -	321.42
CAPITAL (EXCL BOND BLDG FUND)	150,598.00	179,703.57	362,296.00	354,066.45	545,172.00	430,312.78	32,278.00CR	103,457.24
DEBT SERVICE	165,788.00	165,288.08	328,500.00	367,092.58	189,349.00	241,590.65	304,939.00	290,790.01
SPECIAL REVENUE FUNDS	9,998.03	9,998.03	75,000.00	88,579.27	70,000.00	84,236.76	14,998.03	14,340.54
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	442,406.03	499,086.15	3,323,420.00	3,452,796.64	3,478,167.00	3,405,995.47	287,659.03	545,887.32

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							116,022.00	143,656.14
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							665,699.00	608,047.28
COUNTY							223,738.00	187,347.92
STATE							1,605,687.00	1,791,665.33
FEDERAL							- - - - -	17,293.48
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,495,124.00	2,604,354.01
TOTAL FUNDS AVAILABLE							2,611,146.00	2,748,010.15
EXPENDITURES								
CERTIFIED SALARIES	1,632,159.00	1,575,800.64	159,500.00	154,400.02	- - - - -	- - - - -	1,791,659.00	1,730,200.66
CLASSIFIED SALARIES	265,501.00	268,386.94	14,198.00	22,575.36	74,000.00	69,036.88	353,699.00	359,999.18
EMPLOYEE BENEFITS	169,461.00	130,658.24	17,769.00	16,107.06	21,383.00	20,526.04	208,613.00	167,291.34
SUPPLIES & MATERIALS	35,175.00	96,164.87	6,500.00	10,266.38	72,500.00	44,405.87	114,175.00	150,837.12
UTILITIES & COMMUNICATION	90,000.00	99,216.28	- - - - -	- - - - -	- - - - -	- - - - -	90,000.00	99,216.28
TUITION	- - - - -	- - - - -	18,000.00	16,506.96	- - - - -	- - - - -	18,000.00	16,506.96
OTHER EXPENDITURES	25,000.00	71,034.90	5,000.00	10,526.91	5,000.00	5,441.87	35,000.00	87,003.68
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,217,296.00	2,241,261.87	220,967.00	230,382.69	172,883.00	139,410.66	2,611,146.00	2,611,055.22
CASH BALANCE 6-30-81							- - - - -	136,954.93

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	14,729.00	16,120.78	135,869.00	163,582.79
REVENUE				
LOCAL	191,000.00	184,782.13	122,653.00	116,665.05
COUNTY	5,949.00	4,981.32	- - - - -	- - - - -
STATE	42,694.00	47,637.95	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	239,643.00	237,401.40	122,653.00	116,665.05
TOTAL FUNDS AVAILABLE	254,372.00	253,522.18	258,522.00	280,247.84
EXPENDITURES				
LAND & IMPROVEMENTS	21,472.00	5,600.78	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	72,500.00	5,307.61	192,000.00	188,846.40
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	64,000.00	63,397.43	42,500.00	11,862.05
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	49,300.00	38,182.96	40,000.00	224.56
NON PUPIL TRANSPORTTION	7,100.00	6,276.07	- - - - -	- - - - -
LIBRARY BOOKS	13,500.00	14,291.68	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,500.00	74,934.21	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,500.00	19,020.50	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	1,787.73	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	15,800.00	580.80
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	254,872.00	228,798.97	290,300.00	201,513.81
CASH BALANCE 6-30-81	500.00CR	24,723.21	31,778.00CR	78,734.03

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	165,788.00	165,288.08
REVENUE		
LOCAL	328,500.00	367,092.58
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	328,500.00	367,092.58
TOTAL AVAILABLE	494,288.00	532,380.66
EXPENDITURES		
BOND INTEREST	14,349.00	66,590.65
BOND REDEMPTION	175,000.00	175,000.00
TOTAL EXPENDITURES	189,349.00	241,590.65
CASH BALANCE 6-30-81	304,939.00	290,790.01
BONDS OUTSTANDING 6-30-81		1,835,000.00
SECONDARY ASSESSED VALUATION		43,401,798.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,666.00	23,066.00
SERIOUSLY EMOTIONALLY HANDICAPPED	15,288.00	16,288.00
HEARING HANDICAPPED	2,620.00	3,620.00
HOMEBOUND OR HOSPITALIZED	500.00	500.00
MULTIPLE HANDICAPPED	2,548.00	3,700.00
PHYSICALLY HANDICAPPED	2,548.00	2,620.00
LEARNING DISABLED	112,112.00	115,137.00
SPEECH HANDICAPPED	33,205.00	33,205.00
TRAINABLE MENTALLY HANDICAPPED	18,000.00	16,506.96
VISUAL HANDICAPPED	850.00	1,850.00
TOTAL HANDICAPPED	209,337.00	216,492.96
GIFTED	11,630.00	13,889.73
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	11,630.00	13,889.73
TOTAL SPECIAL EDUCATION	220,967.00	230,382.69

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	2,500.00	- - - - -	2,500.00	- - - - -	2,500.00	2,500.00

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	805.00	804.97
OASI	800.00	763.23

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5.368	6.273	5.917
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	5.368	6.273	5.917
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			4,839.23

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1	9	10
PROMOTED	1	8	9
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	5.917
PRIMARY ASSESSED VALUATION	520,071.00
VALUATION PER RESIDENT ADM	87,894.37
COMPOSITE TAX-RATE	5.6733

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	650.00	521.92	- - - - -	- - - - -	- - - - -	- - - - -	650.00	521.92
INSTRUCTION	24,700.00	22,172.43	- - - - -	- - - - -	- - - - -	- - - - -	24,700.00	22,172.43
INSTRUCTION SUPPORT	1,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -
OPERATION	10,800.00	5,939.37	- - - - -	- - - - -	1,000.00	838.80	11,800.00	6,778.17
TOTAL	37,150.00	28,633.72	- - - - -	- - - - -	1,000.00	838.80	38,150.00	29,472.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	13,407.00	13,407.92	24,743.00	27,237.78	38,150.00	29,472.52	- - - - -	11,173.18
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	7,465.00	7,466.43	4,762.00	4,650.73	12,000.00	4,222.17	227.00	7,894.99
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	20,872.00	20,874.35	29,505.00	31,888.51	50,150.00	33,894.69	227.00	19,068.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							13,407.00	13,407.92
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							24,743.00	24,427.59
COUNTY							- - - - -	- - - - -
STATE							- - - - -	2,749.00
FEDERAL							- - - - -	61.19
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							24,743.00	27,237.78
TOTAL FUNDS AVAILABLE							38,150.00	40,645.70
EXPENDITURES								
CERTIFIED SALARIES	15,900.00	11,820.00	- - - - -	- - - - -	- - - - -	- - - - -	15,900.00	11,820.00
CLASSIFIED SALARIES	1,500.00	1,100.00	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00	1,100.00
EMPLOYEE BENEFITS	4,000.00	2,324.67	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	2,324.67
SUPPLIES & MATERIALS	1,550.00	883.97	- - - - -	- - - - -	- - - - -	- - - - -	1,550.00	883.97
UTILITIES & COMMUNICATION	3,000.00	1,470.27	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	1,470.27
TUITION	7,000.00	9,852.44	- - - - -	- - - - -	- - - - -	- - - - -	7,000.00	9,852.44
OTHER EXPENDITURES	4,200.00	1,182.37	- - - - -	- - - - -	1,000.00	838.80	5,200.00	2,021.17
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	37,150.00	28,633.72	- - - - -	- - - - -	1,000.00	838.80	38,150.00	29,472.52
CASH BALANCE 6-30-81							- - - - -	11,173.18

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,798.00	2,798.78	4,667.00	4,667.65
REVENUE				
LOCAL	3,202.00	3,192.35	1,560.00	1,458.38
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,202.00	3,192.35	1,560.00	1,458.38
TOTAL FUNDS AVAILABLE	6,000.00	5,991.13	6,227.00	6,126.03
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,500.00	822.85	3,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	2,355.79	3,000.00	684.97
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	13.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	1,000.00	344.61	- - - - -	- - - - -
INSTRUCTIONAL AIDS	250.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	250.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,000.00	3,537.20	6,000.00	684.97
CASH BALANCE 6-30-81	- - - - -	2,453.93	227.00	5,441.06

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
HILLSIDE EL 13-03-35

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	2
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,233.00	1,925.00
OASI	2,038.00	1,786.79

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	24.226	26.272	25.125
HIGH SCHOOL	8.993	9.051	14.533
TOTAL	33.219	35.323	39.658
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,720.77

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	11	26	37
PROMOTED	6	20	26
RETAINED	2	2	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	37.333
PRIMARY ASSESSED VALUATION	722,483.00
VALUATION PER RESIDENT ADM	19,352.40
COMPOSITE TAX-RATE	3.2969

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	800.00	307.60	- - - - -	- - - - -	- - - - -	- - - - -	800.00	307.60
INSTRUCTION	70,500.00	59,616.71	- - - - -	- - - - -	- - - - -	- - - - -	70,500.00	59,616.71
INSTRUCTION SUPPORT	- - - - -	175.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	175.00
OPERATION	14,000.00	8,143.10	- - - - -	- - - - -	13,880.00	5,607.84	27,880.00	13,750.94
TOTAL	85,300.00	68,242.41	- - - - -	- - - - -	13,880.00	5,607.84	99,180.00	73,850.25

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	29,439.00	29,439.49	69,741.00	81,436.41	99,180.00	73,850.25	- - - - -	37,025.65
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAFITAL (EXCL BOND BLDG FUND)	4,283.00	4,283.65	4,564.00	5,480.31	7,500.00	6,966.38	1,347.00	2,797.58
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	33,722.00	33,723.14	74,305.00	86,916.72	106,680.00	80,816.63	1,347.00	39,823.23

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							29,439.00	29,439.49
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							22,037.00	33,106.91
COUNTY							6,060.00	4,799.57
STATE							41,644.00	43,116.17
FEDERAL							- - - - -	413.76
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							69,741.00	81,436.41
TOTAL FUNDS AVAILABLE							99,180.00	110,875.90
EXPENDITURES								
CERTIFIED SALARIES	29,300.00	27,650.00	- - - - -	- - - - -	- - - - -	- - - - -	29,300.00	27,650.00
CLASSIFIED SALARIES	2,200.00	2,425.00	- - - - -	- - - - -	1,900.00	1,900.00	4,100.00	4,325.00
EMPLOYEE BENEFITS	2,400.00	1,419.09	- - - - -	- - - - -	680.00	289.70	3,080.00	1,708.79
SUPPLIES & MATERIALS	3,050.00	2,773.34	- - - - -	- - - - -	6,300.00	1,363.85	9,350.00	4,137.19
UTILITIES & COMMUNICATION	4,000.00	2,458.08	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	2,458.08
TUITION	38,400.00	28,980.21	- - - - -	- - - - -	- - - - -	- - - - -	38,400.00	28,980.21
OTHER EXPENDITURES	5,950.00	2,536.69	- - - - -	- - - - -	5,000.00	2,054.29	10,950.00	4,590.98
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	85,300.00	68,242.41	- - - - -	- - - - -	13,880.00	5,607.84	99,180.00	73,850.25
CASH BALANCE 6-30-81							- - - - -	37,025.65

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	658.00	658.58	3,625.00	3,625.07
REVENUE				
LOCAL	3,360.00	4,115.63	722.00	881.99
COUNTY	61.00	48.48	- - - - -	- - - - -
STATE	421.00	434.21	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,842.00	4,598.32	722.00	881.99
TOTAL FUNDS AVAILABLE	4,500.00	5,256.90	4,347.00	4,507.06
EXPENDITURES				
LAND & IMPROVEMENTS	1,500.00	- - - - -	3,000.00	2,620.00
BUILDING & IMPROVEMENTS	1,500.00	1,073.72	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	900.00	2,566.89	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	705.77	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	4,500.00	4,346.38	3,000.00	2,620.00
CASH BALANCE 6-30-81	- - - - -	910.52	1,347.00	1,887.06

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
HUMBOLDT UNIF DT 13-02-22

I. GENERAL

SCHOOLS :	5
TEACHERS:	
MALE	23
FEMALE	40
TOTAL	63

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	78,582.00	71,908.15
OASI	74,396.00	66,318.95

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	539.779	659.066	735.967
HIGH SCHOOL	248.444	243.923	287.633
TOTAL	788.223	902.989	1,023.600
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,724.74

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	683	652	1,335
PROMOTED	368	380	748
RETAINED	37	12	49
HIGH SCHOOL GRADUATES	19	24	43
DROPOUTS	24	18	42

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	109,430
TOTAL MEALS	109,430
VALUE DONATED COMMODITIES	17,087.21

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,023.600
PRIMARY ASSESSED VALUATION	16,215,817.00
VALUATION PER RESIDENT ADM	15,841.95
COMPOSITE TAX-RATE	7.8570

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	93,395.00	89,519.49	- - - - -	- - - - -	- - - - -	- - - - -	93,395.00	89,519.49
INSTRUCTION	1,041,525.00	887,646.67	85,500.00	50,018.05	- - - - -	- - - - -	1,127,025.00	937,664.72
INSTRUCTION SUPPORT	280,575.00	277,878.13	25,000.00	30,245.93	- - - - -	- - - - -	305,575.00	308,124.06
OPERATION	512,000.00	510,396.78	3,000.00	4,612.82	161,975.00	162,035.50	676,975.00	677,045.10
TOTAL	1,927,495.00	1,765,441.07	113,500.00	84,876.80	161,975.00	162,035.50	2,202,970.00	2,012,353.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	92,364.00	111,236.87	2,110,606.00	2,174,340.27	2,202,970.00	2,012,353.37	- - - - -	273,223.77
FEDERAL PROJECTS	4,046.00	4,046.97	71,954.00	66,697.89	76,000.00	59,513.20	- - - - -	11,231.66
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,947.00CR	16,672.04	267,566.00	249,299.86	334,147.00	246,557.96	66,528.00CR	19,413.94
DEBT SERVICE	206,642.00	206,642.29	189,500.00	194,664.72	236,227.50	184,277.50	159,914.50	217,029.51
SPECIAL REVENUE FUNDS	- - - - -	6,587.11	70,000.00	110,842.61	70,000.00	83,138.28	- - - - -	34,291.44
OTHER FUNDS	1,438.47	1,438.47	- - - - -	- - - - -	1,438.47	105.08	- - - - -	1,333.39
TOTAL	302,543.47	346,623.75	2,709,626.00	2,795,845.35	2,920,782.97	2,585,945.39	91,386.50	556,523.71

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							92,364.00	111,236.87
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,036,606.00	933,732.02
COUNTY							124,000.00	111,753.30
STATE							950,000.00	1,116,023.85
FEDERAL							- - - - -	12,831.10
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							2,110,606.00	2,174,340.27
TOTAL FUNDS AVAILABLE							2,202,970.00	2,285,577.14
EXPENDITURES								
CERTIFIED SALARIES	1,132,895.00	1,012,790.34	42,000.00	35,067.75	- - - - -	- - - - -	1,174,895.00	1,047,858.29
CLASSIFIED SALARIES	304,600.00	279,622.52	12,500.00	- - - - -	71,000.00	78,964.00	388,100.00	358,586.52
EMPLOYEE BENEFITS	125,000.00	130,175.32	3,000.00	4,612.82	21,000.00	24,969.47	149,000.00	159,757.81
SUPPLIES & MATERIALS	128,000.00	139,747.17	9,000.00	3,394.41	60,000.00	38,130.65	197,000.00	181,272.23
UTILITIES & COMMUNICATION	120,000.00	113,216.43	- - - - -	- - - - -	- - - - -	- - - - -	120,000.00	113,216.43
TUITION	- - - - -	- - - - -	20,000.00	14,950.30	- - - - -	- - - - -	20,000.00	14,950.30
OTHER EXPENDITURES	117,000.00	89,889.09	27,000.00	26,851.52	9,975.00	19,971.38	153,975.00	136,711.99
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,927,495.00	1,765,441.07	113,500.00	84,876.80	161,975.00	162,035.50	2,202,970.00	2,012,353.37
CASH BALANCE 6-30-81							- - - - -	273,223.77

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	10,625.00CR	2,509.62	8,678.00	14,162.42
REVENUE				
LOCAL	143,772.00	126,396.71	97,794.00	92,444.30
COUNTY	2,000.00	2,312.25	- - - - -	- - - - -
STATE	24,000.00	28,146.60	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	169,772.00	156,855.56	97,794.00	92,444.30
TOTAL FUNDS AVAILABLE	159,147.00	159,365.18	106,472.00	106,606.72
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	8,408.72	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	10,373.40	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	85,000.00	38,543.49
FURNITURE & EQUIPMENT	110,647.00	68,573.68	30,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	50,000.00	57,069.59
NON PUPIL TRANSPORTTION	- - - - -	28,937.67	- - - - -	- - - - -
LIBRARY BOOKS	10,000.00	9,091.30	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	16,818.33	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,500.00	784.78	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	10,000.00	7,957.10
TUITION	1,000.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	159,147.00	142,987.78	175,000.00	103,570.18
CASH BALANCE 6-30-81	- - - - -	16,377.40	68,528.00CR	3,036.54

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	206,642.00	206,642.29
REVENUE		
LOCAL	189,500.00	194,664.72
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	189,500.00	194,664.72
TOTAL AVAILABLE	396,142.00	401,307.01
EXPENDITURES		
BOND INTEREST	81,227.50	84,277.50
BOND REDEMPTION	155,000.00	100,000.00
TOTAL EXPENDITURES	236,227.50	184,277.50
CASH BALANCE 6-30-81	159,914.50	217,029.51
BONDS OUTSTANDING 6-30-81		1,415,000.00
SECONDARY ASSESSED VALUATION		18,564,694.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,000.00	6,379.08
SERIOUSLY EMOTIONALLY HANDICAPPED	4,000.00	3,300.82
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	2,000.00	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	86,500.00	63,512.50
SPEECH HANDICAPPED	5,000.00	6,414.00
TRAINABLE MENTALLY HANDICAPPED	10,000.00	5,270.40
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	113,500.00	84,876.80
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	113,500.00	84,876.80

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	208,716.23	320,000.00	- - - - -	320,000.00	208,575.00	- - - - -	141.23
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	9,720.00	- - - - -	2,940.56	- - - - -	6,779.44

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	2
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,933.00	1,658.97
OASI	1,764.00	1,523.94

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	32.408	37.608	46.266
HIGH SCHOOL	13.269	12.621	12.792
TOTAL	45.677	50.227	59.058

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,528.56
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	18	30	48
PROMOTED	13	18	31
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	- - -	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	6,830
TOTAL MEALS	6,830
VALUE DONATED COMMODITIES	2,446.18

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	59.058
PRIMARY ASSESSED VALUATION	1,244,047.00
VALUATION PER RESIDENT ADM	21,064.83
COMPOSITE TAX-RATE	2.7857

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,515.00	1,979.53	- - - - -	- - - - -	- - - - -	- - - - -	1,515.00	1,979.53
INSTRUCTION	76,550.00	75,798.91	8,000.00	- - - - -	- - - - -	- - - - -	84,550.00	75,798.91
INSTRUCTION SUPPORT	200.00	75.00	- - - - -	- - - - -	- - - - -	- - - - -	200.00	75.00
OPERATION	15,012.00	12,420.31	- - - - -	- - - - -	11,937.00	12,005.62	26,949.00	24,425.93
TOTAL	93,277.00	90,273.75	8,000.00	- - - - -	11,937.00	12,005.62	113,214.00	102,279.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	20,308.00	20,308.60	92,906.00	101,501.73	113,214.00	102,279.37	- - - - -	19,530.96
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	840.00CR	839.49CR	7,400.00	8,089.24	6,560.00	6,375.21	- - - - -	874.54
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	687.00	687.01	- - - - -	3,400.12	3,000.00	2,717.25	2,313.00CR	1,369.88
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	20,155.00	20,156.12	100,306.00	112,991.09	122,774.00	111,371.83	2,313.00CR	21,775.38

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							20,308.00	20,308.60
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							28,403.00	31,998.99
COUNTY							7,826.00	6,739.63
STATE							56,177.00	60,895.11
FEDERAL							500.00	1,868.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							92,906.00	101,501.73
TOTAL FUNDS AVAILABLE							113,214.00	121,810.33
EXPENDITURES								
CERTIFIED SALARIES	23,700.00	23,700.00	- - - - -	- - - - -	- - - - -	- - - - -	23,700.00	23,700.00
CLASSIFIED SALARIES	6,812.00	6,974.63	- - - - -	- - - - -	3,612.00	3,609.15	10,424.00	10,583.78
EMPLOYEE BENEFITS	2,800.00	1,627.89	- - - - -	- - - - -	525.00	468.65	3,325.00	2,096.54
SUPPLIES & MATERIALS	4,050.00	3,057.85	- - - - -	- - - - -	4,000.00	3,456.76	8,050.00	6,514.61
UTILITIES & COMMUNICATION	3,000.00	2,266.25	- - - - -	- - - - -	- - - - -	- - - - -	3,000.00	2,266.25
TUITION	48,600.00	48,336.27	8,000.00	- - - - -	- - - - -	- - - - -	56,600.00	48,336.27
OTHER EXPENDITURES	4,315.00	4,310.86	- - - - -	- - - - -	3,800.00	4,471.06	8,115.00	8,781.92
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	93,277.00	90,273.75	8,000.00	- - - - -	11,937.00	12,005.62	113,214.00	102,279.37
CASH BALANCE 6-30-81							- - - - -	19,530.96

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,048.00CR	1,048.06CR	208.00	208.57
REVENUE				
LOCAL	4,900.00	5,406.75	1,352.00	1,480.73
COUNTY	141.00	120.75	- - - - -	- - - - -
STATE	1,007.00	1,081.01	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,048.00	6,608.51	1,352.00	1,480.73
TOTAL FUNDS AVAILABLE	5,000.00	5,560.45	1,560.00	1,689.30
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,400.00	1,725.00	1,560.00	1,547.39
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,400.00	2,435.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	200.00	666.87	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	5,000.00	4,827.82	1,560.00	1,547.39
CASH BALANCE 6-30-81	- - - - -	732.63	- - - - -	141.91

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
MAYER UNIFIED DT 13-02-43

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	6
FEMALE	15
TOTAL	21

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	24,489.00	23,312.36
OASI	22,355.00	21,395.58

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	165.180	170.435	164.455
HIGH SCHOOL	95.153	108.248	111.550
TOTAL	260.333	278.683	276.005

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,933.41

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	142	174	316
PROMOTED	111	135	246
RETAINED	4	4	8
HIGH SCHOOL GRADUATES	4	4	8
DROPOUTS	2	5	7

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	26,235
TOTAL MEALS	26,235
VALUE DONATED COMMODITIES	4,082.92

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	241.322
PRIMARY ASSESSED VALUATION	4,899,465.00
VALUATION PER RESIDENT ADM	20,302.60
COMPOSITE TAX-RATE	5.8134

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	47,215.00	51,004.67	- - - - -	- - - - -	- - - - -	- - - - -	47,215.00	51,004.67
INSTRUCTION	365,552.00	358,140.37	35,500.00	32,381.93	- - - - -	- - - - -	401,052.00	390,522.30
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	137,404.00	124,486.90	- - - - -	- - - - -	50,141.00	48,658.99	187,545.00	173,145.89
TOTAL	550,171.00	533,631.94	35,500.00	32,381.93	50,141.00	48,658.99	635,812.00	614,672.86

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	15,820.00	19,130.15	619,992.00	669,697.53	635,812.00	614,672.86	- - - - -	74,154.82
FEDERAL PROJECTS	802.74	802.74	- - - - -	39,467.42	37,375.00	39,205.10	36,572.26CR	1,065.06
STATE PROJECTS	5.25	5.25	- - - - -	5,166.83	12,000.00	4,324.93	11,994.75CR	847.15
CAPITAL (EXCL BOND BLDG FUND)	726.01CR	676.75CR	81,080.00	82,989.55	81,615.00	81,219.43	1,261.01CR	1,093.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	53,798.81	- - - - -	- - - - -	- - - - -	53,798.81
SPECIAL REVENUE FUNDS	6,476.01	6,476.01	12,524.00	24,756.73	19,000.00	17,571.84	.01	13,660.90
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	22,377.99	25,737.40	713,596.00	875,876.87	785,802.00	756,994.16	49,828.01CR	144,620.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							15,820.00	19,130.15
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							263,492.00	288,106.07
COUNTY							42,500.00	36,406.61
STATE							309,000.00	335,570.64
FEDERAL							5,000.00	9,614.21
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							619,992.00	669,697.53
TOTAL FUNDS AVAILABLE							635,812.00	688,827.68
EXPENDITURES								
CERTIFIED SALARIES	323,450.00	321,668.38	15,650.00	16,003.50	- - - - -	- - - - -	339,100.00	337,671.88
CLASSIFIED SALARIES	78,628.00	83,015.36	9,000.00	9,684.06	18,000.00	14,672.00	105,623.00	107,371.42
EMPLOYEE BENEFITS	35,500.00	31,800.75	3,000.00	2,532.83	3,600.00	3,111.82	42,100.00	37,445.40
SUPPLIES & MATERIALS	34,809.00	40,458.09	3,000.00	835.74	15,000.00	15,787.45	52,809.00	57,081.27
UTILITIES & COMMUNICATION	28,500.00	28,855.84	- - - - -	- - - - -	- - - - -	- - - - -	28,500.00	28,855.84
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	49,284.00	27,833.53	4,850.00	3,325.80	9,541.00	15,087.72	63,680.00	46,247.05
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	- - - - -	4,000.00	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	550,171.00	533,631.94	35,500.00	32,381.93	50,141.00	48,658.99	635,812.00	614,672.86
CASH BALANCE 6-30-81							- - - - -	74,154.82

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,223.00CR	1,173.74CR	496.99	496.99
REVENUE				
LOCAL	47,683.00	48,246.19	29,397.00	30,530.04
COUNTY	500.00	412.37	- - - - -	- - - - -
STATE	3,500.00	3,800.95	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	51,683.00	52,459.51	29,397.00	30,530.04
TOTAL FUNDS AVAILABLE	50,460.00	51,285.77	29,893.99	31,027.03
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	18,777.70	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	5,460.00	2,699.25	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	13,917.72	13,917.72
FURNITURE & EQUIPMENT	10,000.00	10,218.35	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	3,150.00	14,738.60	14,896.25
LIBRARY BOOKS	5,000.00	4,240.56	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	10,636.03	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	590.89	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	2,498.68	2,092.68
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	50,460.00	50,312.78	31,155.00	30,906.65
CASH BALANCE 6-30-81	- - - - -	972.99	1,261.01CR	120.38

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	53,798.81
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	53,798.81
TOTAL AVAILABLE	- - - - -	53,798.81
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	53,798.81
BONDS OUTSTANDING 6-30-81		1,475,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	2,000.00	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,000.00	5,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	27,500.00	25,127.38
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	2,254.55
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	35,500.00	32,381.93
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	35,500.00	32,381.93

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	1,475,000.00	- - - - -	410,033.35	- - - - -	1,064,966.65
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -				

MINGUS UHS 13-05-04

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	31
FEMALE	11
TOTAL	42

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	65,710.00	68,836.38
OASI	59,982.00	63,646.79

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	928.333	899.290	932.813
TOTAL	928.333	899.290	932.813

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,545.88
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	480	450	930
PROMOTED	347	337	684
RETAINED	16	6	22
HIGH SCHOOL GRADUATES	97	86	183
DROPOUTS	57	32	89

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	43,405
TOTAL MEALS	43,405
VALUE DONATED COMMODITIES	10,185.99

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	921.113
PRIMARY ASSESSED VALUATION	48,023,603.00
VALUATION PER RESIDENT ADM	52,136.49
COMPOSITE TAX-RATE	3.0434

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	63,394.00	63,730.38	- - - - -	- - - - -	- - - - -	- - - - -	63,394.00	63,730.38
INSTRUCTION	821,629.00	844,366.88	45,836.00	47,784.57	- - - - -	- - - - -	867,465.00	892,151.45
INSTRUCTION SUPPORT	314,033.00	295,921.69	- - - - -	- - - - -	- - - - -	- - - - -	314,033.00	295,921.69
OPERATION	249,713.00	237,999.53	- - - - -	- - - - -	106,128.00	109,709.32	355,841.00	347,708.85
TOTAL	1,448,769.00	1,442,018.48	45,836.00	47,784.57	106,128.00	109,709.32	1,600,733.00	1,599,512.37

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	32,331.00CR	24,233.21CR	1,633,064.00	1,562,646.68	1,600,733.00	1,599,512.37	- - - - -	61,098.90CR
FEDERAL PROJECTS	18,338.39	18,338.39	72,000.00	72,889.83	72,000.00	83,161.95	18,338.39	8,066.27
STATE PROJECTS	- - - - -	- - - - -	43,000.00	- - - - -	43,000.00	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	164,891.00	201,927.58	234,867.00	300,534.51	214,561.00	212,663.61	185,197.00	289,798.48
DEBT SERVICE	113,800.00	113,800.64	321,000.00	309,431.31	269,700.00	245,000.00	165,100.00	178,231.95
SPECIAL REVENUE FUNDS	7,106.85	7,106.85	72,500.00	72,113.13	- - - - -	76,111.34	79,606.85	3,108.64
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	271,805.24	316,940.25	2,376,431.00	2,317,615.46	2,199,994.00	2,216,449.27	448,242.24	418,106.44

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							32,331.00CR	24,233.21CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							969,015.00	843,972.04
COUNTY							81,213.00	58,716.09
STATE							582,836.00	650,075.05
FEDERAL							- - - - -	9,883.50
TRANSFERS								- - - - -
TOTAL REVENUE							1,633,064.00	1,562,646.68
TOTAL FUNDS AVAILABLE							1,600,733.00	1,538,413.47
EXPENDITURES								
CERTIFIED SALARIES	950,111.00	957,449.56	37,632.00	38,580.00	- - - - -	- - - - -	987,743.00	996,029.56
CLASSIFIED SALARIES	176,880.00	177,407.26	4,514.00	4,733.00	- - - - -	- - - - -	181,394.00	182,140.26
EMPLOYEE BENEFITS	113,716.00	107,687.53	3,690.00	4,003.37	- - - - -	- - - - -	117,406.00	111,690.90
SUPPLIES & MATERIALS	80,762.00	67,074.22	- - - - -	- - - - -	- - - - -	- - - - -	80,762.00	67,074.22
UTILITIES & COMMUNICATION	76,986.00	74,734.82	- - - - -	- - - - -	- - - - -	- - - - -	76,986.00	74,734.82
TUITION	2,500.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00	- - - - -
OTHER EXPENDITURES	47,814.00	57,665.09	- - - - -	468.20	106,128.00	109,709.32	153,942.00	167,842.61
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,448,769.00	1,442,018.48	45,836.00	47,784.57	106,128.00	109,709.32	1,600,733.00	1,599,512.37
CASH BALANCE 6-30-81							- - - - -	61,098.90CR

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,823.00	5,886.56	159,068.00	196,041.02
REVENUE				
LOCAL	108,738.00	91,502.27	126,129.00	103,121.22
COUNTY	- - - - -	8,773.67	- - - - -	- - - - -
STATE	- - - - -	97,137.35	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	108,738.00	197,413.29	126,129.00	103,121.22
TOTAL FUNDS AVAILABLE	114,561.00	203,299.85	285,197.00	299,162.24
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	27,000.00	17,233.15	20,128.00	21,638.17
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	87,161.00	95,433.62	36,000.00	24,464.94
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	43,872.00	53,895.73
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	400.00	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	114,561.00	112,666.77	100,000.00	99,998.84
CASH BALANCE 6-30-81	- - - - -	90,633.08	185,197.00	199,163.40

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	113,800.00	113,800.64
REVENUE		
LOCAL	321,000.00	309,431.31
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	321,000.00	309,431.31
TOTAL AVAILABLE	434,800.00	423,231.95
EXPENDITURES		
BOND INTEREST	54,700.00	60,000.00
BOND REDEMPTION	215,000.00	185,000.00
TOTAL EXPENDITURES	269,700.00	245,000.00
CASH BALANCE 6-30-81	165,100.00	178,231.95
BONDS OUTSTANDING 6-30-81		1,010,000.00
SECONDARY ASSESSED VALUATION		50,587,990.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,500.00	3,666.88
SERIOUSLY EMOTIONALLY HANDICAPPED	1,388.00	1,375.08
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	458.36
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	39,948.00	40,335.68
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	43,836.00	45,836.00
GIFTED	2,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,000.00	- - - - -
TOTAL SPECIAL EDUCATION	45,836.00	45,836.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PRESCOTT UNIF DT 13-02-01

I. GENERAL	
SCHOOLS :	8
TEACHERS:	
MALE	96
FEMALE	135
TOTAL	231

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	286,877.00	317,127.17
OASI	295,592.00	282,896.26

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,797.620	2,740.452	2,712.473
HIGH SCHOOL	1,877.636	1,811.285	1,789.562
TOTAL	4,675.256	4,551.737	4,502.035

COST PER PUPIL (REGULAR EDUCATIONAL PROJRAMS) 1,356.49

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,731	2,551	5,282
PROMOTED	2,076	1,996	4,072
RETAINED	68	46	114
HIGH SCHOOL GRADUATES	201	192	393
DROPOUTS	99	80	179

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	291,767
TOTAL MEALS	291,767
VALUE DONATED COMMODITIES	56,641.63

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	4,207.835
PRIMARY ASSESSED VALUATION	67,903,192.00
VALUATION PER RESIDENT ADM	16,137.32
COMPOSITE TAX-RATE	5.8878

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	307,390.00	309,189.60	4,119.00	3,609.83	- - - - -	- - - - -	311,509.00	312,799.43
INSTRUCTION	3,575,606.00	3,584,031.26	746,543.00	717,846.96	- - - - -	- - - - -	4,322,149.00	4,301,878.22
INSTRUCTION SUPPORT	1,132,576.00	1,116,827.73	70,610.00	69,430.87	- - - - -	- - - - -	1,203,186.00	1,186,258.60
OPERATION	1,119,983.00	1,096,897.27	- - - - -	- - - - -	264,962.00	279,675.55	1,384,945.00	1,376,572.82
TOTAL	6,135,555.00	6,106,945.86	821,272.00	790,887.66	264,962.00	279,675.55	7,221,789.00	7,177,509.07

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	228,290.00	258,270.37	6,993,499.00	7,268,112.32	7,221,789.00	7,177,509.07	- - - - -	348,873.62
FEDERAL PROJECTS	31,437.00	31,434.49	611,812.00	470,085.33	643,049.00	453,896.38	- - - - -	47,623.44
STATE PROJECTS	- - - - -	2.84	- - - - -	997.16	- - - - -	966.59	- - - - -	33.41
CAPITAL (EXCL BOND BLDG FUND)	206,544.00	209,039.14	1,019,646.00	866,136.75	1,389,777.00	1,180,664.13	163,587.00CR	105,488.24CR
DEBT SERVICE	1,867,827.84	1,867,827.84	813,200.00	926,754.11	535,000.00	535,028.75	2,146,027.84	2,259,553.20
SPECIAL REVENUE FUNDS	34,000.00	56,950.52	509,586.00	559,929.63	513,586.00	485,829.67	30,000.00	131,050.48
OTHER FUNDS	667.00	636.09	- - - - -	- - - - -	667.00	54.55	- - - - -	581.54
TOTAL	2,368,765.84	2,424,161.29	9,947,743.00	10,092,015.30	10,303,868.00	9,833,949.14	2,012,440.84	2,682,227.45

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							228,290.00	258,270.37
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							2,752,133.00	2,434,289.12
COUNTY							506,225.00	422,498.29
STATE							3,689,141.00	4,329,723.73
FEDERAL							46,000.00	81,601.18
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							6,993,499.00	7,268,112.32
TOTAL FUNDS AVAILABLE							7,221,789.00	7,526,382.69
EXPENDITURES								
CERTIFIED SALARIES	4,079,529.00	4,045,567.37	474,929.00	484,820.87	- - - - -	- - - - -	4,554,458.00	4,530,388.24
CLASSIFIED SALARIES	959,778.00	951,022.80	178,111.00	182,931.17	120,122.00	126,529.56	1,258,011.00	1,260,483.53
EMPLOYEE BENEFITS	303,211.00	296,380.46	80,791.00	49,867.20	28,390.00	28,876.47	412,392.00	375,124.13
SUPPLIES & MATERIALS	214,938.00	322,022.38	35,754.00	30,368.64	81,000.00	87,042.93	331,692.00	439,433.95
UTILITIES & COMMUNICATION	371,210.00	330,210.83	400.00	- - - - -	- - - - -	- - - - -	371,610.00	330,210.83
TUITION	- - - - -	- - - - -	37,057.00	34,023.83	- - - - -	- - - - -	37,057.00	34,023.83
OTHER EXPENDITURES	206,889.00	161,742.02	14,230.00	8,875.95	35,450.00	37,226.59	256,569.00	207,844.56
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,135,555.00	6,106,945.86	821,272.00	790,887.66	264,962.00	279,675.55	7,221,789.00	7,177,509.07
CASH BALANCE 6-30-81							- - - - -	348,873.62

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	33,048.00	35,543.35	173,707.00	173,707.78
REVENUE				
LOCAL	570,417.00	487,878.15	407,419.00	330,499.29
COUNTY	5,113.00	4,267.66	- - - - -	- - - - -
STATE	36,697.00	43,491.65	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	612,227.00	535,637.46	407,419.00	330,499.29
TOTAL FUNDS AVAILABLE	645,275.00	571,180.81	581,126.00	504,207.07
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	107,860.00	117,216.65
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	549,562.00	401,726.80
PORTABLE CLASSROOMS	- - - - -	- - - - -	38,423.00	38,422.41
FURNITURE & EQUIPMENT	353,755.00	344,226.58	48,657.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	42,623.00	40,232.36	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	5,700.00	5,877.99	- - - - -	- - - - -
LIBRARY BOOKS	60,930.00	58,798.71	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	132,024.00	95,939.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	18,310.00	25,394.17	- - - - -	- - - - -
ATHLETIC EQUIPMENT	31,933.00	31,240.57	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	21,588.73
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	645,275.00	601,709.54	744,502.00	578,954.59
CASH BALANCE 6-30-81	- - - - -	30,528.73CR	163,376.00CR	74,747.52CR

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	211.00CR	211.99CR
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	211.00CR	211.99CR
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	211.00CR	211.99CR

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,867,827.84	1,867,827.84
REVENUE		
LOCAL	813,200.00	926,754.11
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	813,200.00	926,754.11
TOTAL AVAILABLE	2,681,027.84	2,794,581.95
EXPENDITURES		
BOND INTEREST	285,000.00	285,028.75
BOND REDEMPTION	250,000.00	250,000.00
TOTAL EXPENDITURES	535,000.00	535,028.75
CASH BALANCE 6-30-81	2,146,027.84	2,259,553.20
BONDS OUTSTANDING 6-30-81		4,700,000.00
SECONDARY ASSESSED VALUATION		73,260,389.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	78,672.00	63,842.71
SERIOUSLY EMOTIONALLY HANDICAPPED	79,255.00	88,841.73
HEARING HANDICAPPED	12,821.00	5,469.66
HOMEBOUND OR HOSPITALIZED	7,576.00	10,667.39
MULTIPLE HANDICAPPED	34,805.00	29,628.74
PHYSICALLY HANDICAPPED	37,879.00	30,848.61
LEARNING DISABLED	250,583.00	250,798.33
SPEECH HANDICAPPED	62,355.00	47,090.52
TRAINABLE MENTALLY HANDICAPPED	57,805.00	54,066.43
VISUAL HANDICAPPED	1,166.00	2,706.41
TOTAL HANDICAPPED	622,917.00	583,960.53
GIFTED	28,968.00	24,861.55
BILINGUAL EDUCATION	- - - - -	8,323.52
REMEDIAL EDUCATION	103,569.00	115,526.27
VOCATIONAL EDUCATION	65,818.00	58,215.79
TOTAL OTHER	198,355.00	206,927.13
TOTAL SPECIAL EDUCATION	821,272.00	790,887.66

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,600.00	1,558.72	13,031.00	14,755.00	12,631.00	13,195.28	2,000.00	3,118.44
UNEMPLOYMENT INSURANCE	4,000.00	5,608.36	2,050.00	- - - - -	3,050.00	910.00	3,000.00	4,698.36

1980-81 ANNUAL REPORT
RINCON EL 13-03-47

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	20.111	24.117	29.050
HIGH SCHOOL	9.722	9.423	7.075
TOTAL	29.833	33.540	36.125

	MALE	FEMALE	TOTAL
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,212.93
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	36.125
PRIMARY ASSESSED VALUATION	1,280,857.00
VALUATION PER RESIDENT ADM	35,456.25
COMPOSITE TAX-RATE	6.4389

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,000.00	1,387.22	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	1,387.22
INSTRUCTION	90,000.00	78,554.92	- - - - -	- - - - -	- - - - -	- - - - -	90,000.00	78,554.92
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	8,500.00	5,348.00	8,500.00	5,348.00
TOTAL	91,000.00	79,942.14	- - - - -	- - - - -	8,500.00	5,348.00	99,500.00	85,290.14

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,557.00CR	6,557.26CR	106,057.00	82,330.99	99,500.00	85,290.14	- - - - -	9,516.41CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	6,557.00CR	6,557.26CR	106,057.00	82,330.99	99,500.00	85,290.14	- - - - -	9,516.41CR

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							6,557.00CR	6,557.26CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							82,473.00	49,056.55
COUNTY							2,884.00	2,373.07
STATE							20,700.00	29,406.01
FEDERAL							- - - - -	1,495.36
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							106,057.00	82,330.99
TOTAL FUNDS AVAILABLE							99,500.00	75,773.73
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	90,000.00	78,554.92	- - - - -	- - - - -	- - - - -	- - - - -	90,000.00	78,554.92
OTHER EXPENDITURES	1,000.00	1,387.22	- - - - -	- - - - -	8,500.00	5,348.00	9,500.00	6,735.22
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	91,000.00	79,942.14	- - - - -	- - - - -	8,500.00	5,348.00	99,500.00	85,290.14
CASH BALANCE 6-30-81							- - - - -	9,516.41CR

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURFS	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SELIGMAN UNIF DT 13-02-40

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	8
FEMALE	9
TOTAL	17

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	22,949.00	19,990.24
OASI	20,949.00	18,492.22

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	106.011	100.717	107.550
HIGH SCHOOL	68.007	67.525	61.841
TOTAL	174.018	168.242	169.391

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,908.06

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	123	100	223
PROMOTED	83	68	151
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	7	6	13
DROPOUTS	2	- - -	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	167.783
PRIMARY ASSESSED VALUATION	19,234,059.00
VALUATION PER RESIDENT ADM	114,636.52
COMPOSITE TAX-RATE	4.0754

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,800.00	2,307.97	- - - - -	- - - - -	- - - - -	- - - - -	2,800.00	2,307.97
INSTRUCTION	249,710.00	242,110.64	15,900.00	12,353.33	- - - - -	- - - - -	265,610.00	254,463.97
INSTRUCTION SUPPORT	96,250.00	89,608.19	5,400.00	3,481.24	- - - - -	- - - - -	101,650.00	93,089.43
OPERATION	194,628.00	158,572.36	970.00	51.40	50,352.00	41,068.15	245,950.00	199,691.91
TOTAL	543,388.00	492,599.16	22,270.00	15,885.97	50,352.00	41,068.15	616,010.00	549,553.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	65,443.00	69,490.21	550,567.00	568,007.06	616,010.00	549,553.28	- - - - -	87,943.99
FEDERAL PROJECTS	- - - - -	147.60	- - - - -	10,917.90	13,500.00	7,153.67	13,500.00CR	3,911.83
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	- - - - -	10,000.00CR	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	18,701.00	18,779.16	114,573.00	120,682.97	113,500.00	112,209.92	19,774.00	27,252.21
DEBT SERVICE	96,852.00	96,852.99	130,000.00	132,149.35	120,100.00	116,715.00	106,752.00	112,287.34
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	180,996.00	185,269.96	795,140.00	831,757.28	873,110.00	785,632.07	103,026.00	231,395.17

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							65,443.00	69,490.21
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							550,567.00	562,577.71
COUNTY							- - - - -	- - - - -
STATE							- - - - -	3,556.00
FEDERAL							- - - - -	1,873.35
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							550,567.00	568,007.06
TOTAL FUNDS AVAILABLE							616,010.00	637,497.27
EXPENDITURES								
CERTIFIED SALARIES	291,700.00	279,683.23	14,400.00	11,121.15	- - - - -	- - - - -	306,100.00	290,804.38
CLASSIFIED SALARIES	71,450.00	74,554.30	- - - - -	- - - - -	17,100.00	14,701.85	88,550.00	89,256.15
EMPLOYEE BENEFITS	31,328.00	21,512.97	970.00	407.64	2,102.00	3,399.92	34,400.00	25,320.53
SUPPLIES & MATERIALS	26,050.00	26,955.72	1,500.00	1,596.00	21,000.00	13,640.84	48,550.00	42,192.56
UTILITIES & COMMUNICATION	86,000.00	67,884.14	- - - - -	- - - - -	- - - - -	- - - - -	86,000.00	67,884.14
TUITION	310.00	105.00	- - - - -	- - - - -	- - - - -	- - - - -	310.00	105.00
OTHER EXPENDITURES	36,550.00	21,903.80	5,400.00	2,761.18	10,150.00	9,325.5,	52,100.00	33,990.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	543,388.00	492,599.16	22,270.00	15,885.97	50,352.00	41,068.15	616,010.00	549,553.28
CASH BALANCE 6-30-8,							- - - - -	87,943.99

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,073.00CR	995.24CR	19,774.00	19,774.40
REVENUE				
LOCAL	25,573.00	27,169.27	89,000.00	93,513.70
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	25,573.00	27,169.27	89,000.00	93,513.70
TOTAL FUNDS AVAILABLE	24,500.00	26,174.03	108,774.00	113,288.10
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	15,092.84	7,641.15
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	7,098.44
PORTABLE CLASSROOMS	- - - - -	- - - - -	73,907.16	73,907.16
FURNITURE & EQUIPMENT	3,000.00	5,729.75	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	10,500.00	9,540.10	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	1,742.49	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	3,839.72	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	2,000.00	2,711.11	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	24,500.00	23,563.17	89,000.00	88,646.75
CASH BALANCE 6-30-81	- - - - -	2,610.86	19,774.00	24,641.35

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	96,852.00	96,852.99
REVENUE		
LOCAL	130,000.00	132,149.35
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	130,000.00	132,149.35
TOTAL AVAILABLE	226,852.00	229,002.34
EXPENDITURES		
BOND INTEREST	45,100.00	46,715.00
BOND REDEMPTION	75,000.00	70,000.00
TOTAL EXPENDITURES	120,100.00	116,715.00
CASH BALANCE 6-30-81	106,752.00	112,287.34
BONDS OUTSTANDING 6-30-81		905,000.00
SECONDARY ASSESSED VALUATION		19,313,496.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,270.00	15,885.97
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	22,270.00	15,885.97
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	22,270.00	15,885.97

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	- -
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,795.00	1,680.12
OASI	1,638.00	1,540.59

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	34.917	29.489	30.080
HIGH SCHOOL	21.420	19.423	20.068
TOTAL	56.337	48.912	50.148

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,837.93

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	14	18	32
PROMOTED	11	15	26
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	3,066
TOTAL MEALS	3,066
VALUE DONATED COMMODITIES	615.35

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	50.146
PRIMARY ASSESSED VALUATION	1,656,522.00
VALUATION PER RESIDENT ADM	33,029.99
COMPOSITE TAX-RATE	6.4025

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
ADMINISTRATION	170.00	443.19	- - - - -	- - - - -	- - - - -	- - - - -	170.00	443.19
INSTRUCTION	102,350.00	80,583.21	4,900.00	- - - - -	- - - - -	- - - - -	107,250.00	80,583.21
INSTRUCTION SUPPORT	550.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	550.00	- - - - -
OPERATION	12,993.00	11,138.62	- - - - -	- - - - -	25,200.00	21,707.22	38,193.00	32,845.84
TOTAL	116,063.00	92,165.02	4,900.00	- - - - -	25,200.00	21,707.22	146,163.00	113,872.24

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MAINTENANCE & OPERATION	2,637.00CR	2,637.55CR	148,800.00	176,364.19	146,163.00	113,872.24	- - - - -	59,854.40
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,373.00	2,373.54	8,951.00	8,133.85	9,400.00	9,400.00	1,924.00	1,107.39
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	543.00	543.33	- - - - -	2,124.10	2,000.00	2,070.67	1,457.00CR	596.76
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	279.00	279.32	157,751.00	186,622.14	157,563.00	125,342.91	487.00	61,558.55

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	PUPIL TRANSPORTATION SUBSECTION 004 ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	TOTAL MAINTENANCE & OPERATION FUND 000 ACTUAL
CASH BALANCE 7-1-80							2,637.00CR	2,637.55CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							103,095.00	97,379.52
COUNTY							5,961.00	7,185.99
STATE							39,744.00	70,910.79
FEDERAL							- - - - -	887.89
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							148,800.00	176,364.19
TOTAL FUNDS AVAILABLE							146,163.00	173,726.64
EXPENDITURES								
CERTIFIED SALARIES	28,250.00	24,000.00	- - - - -	- - - - -	- - - - -	- - - - -	28,250.00	24,000.00
CLASSIFIED SALARIES	4,443.00	5,597.00	- - - - -	- - - - -	11,000.00	10,941.72	15,443.00	16,538.72
EMPLOYEE BENEFITS	2,300.00	1,629.92	- - - - -	- - - - -	2,000.00	1,868.60	4,300.00	3,498.52
SUPPLIES & MATERIALS	4,550.00	4,131.56	- - - - -	- - - - -	5,700.00	5,733.21	10,250.00	9,864.77
UTILITIES & COMMUNICATION	3,670.00	4,027.61	- - - - -	- - - - -	- - - - -	- - - - -	3,670.00	4,027.61
TUITION	71,000.00	51,294.54	4,800.00	- - - - -	- - - - -	- - - - -	75,800.00	51,294.54
OTHER EXPENDITURES	1,850.00	1,484.39	100.00	- - - - -	6,500.00	3,163.69	8,450.00	4,648.08
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	116,063.00	92,165.02	4,900.00	- - - - -	25,200.00	21,707.22	146,163.00	113,872.24
CASH BALANCE 6-30-81							- - - - -	59,854.40

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	449.00	449.13	1,924.00	1,924.41
REVENUE				
LOCAL	8,951.00	8,133.85	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	8,951.00	8,133.85	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	9,400.00	8,582.98	1,924.00	1,924.41
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	8,500.00	5,947.59	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	2,554.41	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	900.00	898.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	9,400.00	9,400.00	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	817.02CR	1,924.00	1,924.41

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 009 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
* INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

VERDE EL 13-04-03

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	4
FEMALE	8
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	18,681.79	18,729.44
OASI	16,359.91	16,676.43

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	218.496	213.335	200.509
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	218.496	213.335	200.509

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,726.41

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	132	126	258
PROMOTED	104	99	203
RETAINED	7	6	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	200.509
PRIMARY ASSESSED VALUATION	7,139,149.00
VALUATION PER RESIDENT ADM	35,605.13
COMPOSITE TAX-RATE	1.9000

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	2,154.39	2,348.41	- - - - -	- - - - -	- - - - -	- - - - -	2,154.39	2,348.41
INSTRUCTION	217,897.24	218,812.36	27,514.32	26,825.64	- - - - -	- - - - -	245,411.56	245,638.00
INSTRUCTION SUPPORT	52,973.23	31,821.20	6,337.05	4,907.47	- - - - -	- - - - -	59,310.28	36,728.67
OPERATION	70,973.24	69,554.46	- - - - -	1,103.54	27,675.53	26,516.28	98,648.77	97,174.28
TOTAL	343,998.10	322,536.43	33,851.37	32,836.65	27,675.53	26,516.28	405,525.00	381,889.36

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	6,816.00CR	6,816.49CR	412,341.00	411,560.59	405,525.00	405,513.73	- - - - -	769.63CR
FEDERAL PROJECTS	1,900.00	176.90	- - - - -	1,505.00	- - - - -	1,526.35	1,900.00	155.55
STATE PROJECTS	- - - - -	146.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	146.72
CAPITAL (EXCL BOND BLDG FUND)	20,753.00	20,754.45	16,247.00	16,683.67	37,000.00	33,242.74	- - - - -	4,195.38
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	3,500.00	212.82	- - - - -	3,489.68	- - - - -	2,557.99	3,500.00	1,144.51
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	19,337.00	14,474.40	428,588.00	433,238.94	442,525.00	442,840.81	5,400.00	4,872.53

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							6,816.00CR	6,816.49CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							120,456.00	119,476.25
COUNTY							26,768.00	25,233.49
STATE							229,117.00	226,083.13
FEDERAL							36,000.00	40,767.72
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							412,341.00	411,560.59
TOTAL FUNDS AVAILABLE							405,525.00	404,744.10
EXPENDITURES								
CERTIFIED SALARIES	243,956.55	245,657.43	24,941.21	25,105.68	- - - - -	- - - - -	268,897.76	270,763.11
CLASSIFIED SALARIES	40,340.53	41,331.14	627.20	418.13	13,052.73	13,151.28	54,020.46	54,900.55
EMPLOYEE BENEFITS	23,670.48	26,145.05	2,658.29	1,837.54	1,947.69	1,842.08	28,276.46	29,824.67
SUPPLIES & MATERIALS	11,715.35	13,115.57	500.00	217.14	6,982.61	8,539.79	19,197.96	21,872.50
UTILITIES & COMMUNICATION	10,027.68	8,057.40	1,687.31	1,103.54	- - - - -	- - - - -	11,714.99	9,160.94
TUITION	- - - - -	- - - - -	- - - - -	1,329.62	- - - - -	- - - - -	- - - - -	1,329.62
OTHER EXPENDITURES	14,287.51	11,854.21	3,437.36	2,825.00	5,692.50	3,183.13	23,417.37	17,862.34
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	343,998.10	346,160.80	33,851.37	32,836.65	27,675.53	26,516.28	405,525.00	405,513.73
CASH BALANCE 6-30-81							- - - - -	769.63CR

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	265.00	265.55	20,488.00	20,488.90
REVENUE				
LOCAL	11,416.00	10,805.02	4,512.00	5,551.50
COUNTY	30.00	32.85	- - - - -	- - - - -
STATE	289.00	294.3)	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	11,735.00	11,132.17	4,512.00	5,551.50
TOTAL FUNDS AVAILABLE	12,000.00	11,397.72	25,000.00	26,040.40
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	10,000.00	2,192.77
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	10,000.00	17,925.28
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	1,437.60	5,000.00	1,324.69
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	2,634.84	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	9,000.00	7,727.56	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,000.00	11,800.00	25,000.00	21,442.74
CASH BALANCE 6-30-81	- - - - -	402.28CR	- - - - -	4,597.66

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		7,186,192.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	31,351.37	30,886.65
SPEECH HANDICAPPED	2,500.00	1,950.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	33,851.37	32,836.65
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	33,851.37	32,836.65

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

WALNUT GROVE EL 13-03-07

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	- -
FEMALE	1
TOTAL	1

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	763.00	756.00
OASI	696.00	717.16

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	10.391	4.177	5.300
HIGH SCHOOL	4.979	5.451	3.000
TOTAL	15.370	9.628	8.300
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,495.23

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	7	7	14
PROMOTED	3	4	7
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	8.300
PRIMARY ASSESSED VALUATION	295,304.00
VALUATION PER RESIDENT ADM	35,578.80
COMPOSITE TAX-RATE	5.8188

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	800.00	951.50	- - - - -	- - - - -	- - - - -	- - - - -	800.00	951.50
INSTRUCTION	22,875.00	17,255.61	- - - - -	- - - - -	- - - - -	- - - - -	22,875.00	17,255.61
INSTRUCTION SUPPORT	450.00	385.61	- - - - -	- - - - -	- - - - -	- - - - -	450.00	385.61
OPERATION	3,350.00	2,117.65	- - - - -	- - - - -	11,825.00	8,625.14	15,175.00	10,742.79
TOTAL	27,475.00	20,710.37	- - - - -	- - - - -	11,825.00	8,625.14	39,300.00	29,335.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,554.00	9,554.00	29,746.00	47,618.04	39,300.75	29,335.51	.75CR	27,836.53
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	2,502.00	2,502.28	1,659.00	1,840.88	4,500.00	653.78	339.00CR	3,689.38
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	12,056.00	12,056.28	31,405.00	49,458.92	43,800.75	29,989.29	339.75CR	31,525.91

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							9,554.00	9,554.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							15,524.00	26,460.71
COUNTY							1,835.00	1,735.89
STATE							10,887.00	17,023.89
FEDERAL							1,500.00	2,397.55
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							29,746.00	47,618.04
TOTAL FUNDS AVAILABLE							39,300.00	57,172.04
EXPENDITURES								
CERTIFIED SALARIES	12,800.00	11,070.00	- - - - -	- - - - -	- - - - -	- - - - -	12,800.75	11,070.00
CLASSIFIED SALARIES	550.00	640.00	- - - - -	- - - - -	3,275.00	3,227.01	3,825.00	3,867.01
EMPLOYEE BENEFITS	1,000.00	290.62	- - - - -	- - - - -	550.00	360.43	1,550.00	651.05
SUPPLIES & MATERIALS	1,250.00	552.71	- - - - -	- - - - -	3,500.00	2,782.58	4,750.00	3,335.29
UTILITIES & COMMUNICATION	1,000.00	938.68	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	938.68
TUITION	10,000.00	6,110.61	- - - - -	- - - - -	- - - - -	- - - - -	10,000.00	6,110.61
OTHER EXPENDITURES	875.00	1,107.75	- - - - -	- - - - -	4,500.00	2,255.12	5,375.00	3,362.87
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	27,475.00	20,710.37	- - - - -	- - - - -	11,825.00	8,625.14	39,300.75	29,335.51
CASH BALANCE 6-30-81							.75CR	27,836.53

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	73.00CR	73.44CR	2,575.00	2,575.72
REVENUE				
LOCAL	773.00	735.95	886.00	1,104.93
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	773.00	735.95	886.00	1,104.93
TOTAL FUNDS AVAILABLE	700.00	662.51	3,461.00	3,680.65
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	3,800.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	50.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	13.95	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	639.83	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	50.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	700.00	653.78	3,800.00	- - - - -
CASH BALANCE 6-30-81	- - - - -	8.73	339.00CR	3,680.65

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
WILLIAMSON VLY EL 13-03-02

I. GENERAL

SCHOOLS :	- -
TEACHERS:	
MALE	- -
FEMALE	- -
TOTAL	- -

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	- - - -	- - - -
OASI	- - - -	- - - -

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	23.508	22.124	26.350
HIGH SCHOOL	6.566	6.497	4.933
TOTAL	30.074	28.621	31.283

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,578.44

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	- - -	- - -	- - -
PROMOTED	- - -	- - -	- - -
RETAINED	- - -	- - -	- - -
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	31.283
PRIMARY ASSESSED VALUATION	1,178,273.00
VALUATION PER RESIDENT ADM	37,664.96
COMPOSITE TAX-RATE	1.2661

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,350.00	345.52	- - - - -	- - - - -	- - - - -	- - - - -	1,350.00	345.52
INSTRUCTION	52,000.00	49,032.79	- - - - -	- - - - -	- - - - -	- - - - -	52,000.00	49,032.79
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	- - - - -	- - - - -	- - - - -	- - - - -	24,800.00	14,525.61	24,800.00	14,525.61
TOTAL	53,350.00	49,378.31	- - - - -	- - - - -	24,800.00	14,525.61	78,150.00	63,903.92

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	35,446.00	35,446.07	42,704.00	56,171.65	78,150.00	63,903.92	- - - - -	27,713.80
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	4,768.00	4,769.07	- - - - -	- - - - -	- - - - -	- - - - -	4,768.00	4,769.07
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	40,214.00	40,215.14	42,704.00	56,171.65	78,150.00	63,903.92	4,768.00	32,482.87

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							35,446.00	35,446.07
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							14,918.00	21,178.86
COUNTY							3,245.00	3,223.45
STATE							23,291.00	29,291.88
FEDERAL							1,250.00	2,477.46
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							42,704.00	56,171.65
TOTAL FUNDS AVAILABLE							78,150.00	91,617.72
EXPENDITURES								
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -	5,000.00	4,671.25	5,000.00	4,671.25
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -	800.00	871.51	800.00	871.51
SUPPLIES & MATERIALS	- - - - -	41.78	- - - - -	- - - - -	10,000.00	1,510.20	10,000.00	1,551.98
UTILITIES & COMMUNICATION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	52,000.00	49,032.79	- - - - -	- - - - -	- - - - -	- - - - -	52,000.00	49,032.79
OTHER EXPENDITURES	1,350.00	303.74	- - - - -	- - - - -	9,000.00	7,472.65	10,350.00	7,776.39
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	53,350.00	49,378.31	- - - - -	- - - - -	24,800.00	14,525.61	78,150.00	63,903.92
CASH BALANCE 6-30-81							- - - - -	27,713.80

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	553.00	553.51	4,215.00	4,215.56
REVENUE				
LOCAL	- - - - -	- - - - -	- - - - -	- - - - -
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL FUNDS AVAILABLE	553.00	553.51	4,215.00	4,215.56
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	553.00	553.51	4,215.00	4,215.56

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	- - - - -	- - - - -

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	2
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,926.00	2,569.04
OASI	2,671.00	2,391.05

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	74.405	57.781	66.234
HIGH SCHOOL	21.493	18.274	18.350
TOTAL	95.898	76.055	84.584

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,495.18

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	30	29	59
PROMOTED	22	22	44
RETAINED	3	2	5
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	84.584
PRIMARY ASSESSED VALUATION	1,680,628.00
VALUATION PER RESIDENT ADM	19,869.34
COMPOSITE TAX-RATE	4.2705

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	3,300.00	1,228.56	- - - - -	- - - - -	- - - - -	- - - - -	3,300.00	1,228.56
INSTRUCTION	101,200.00	106,253.29	4,000.00	7,710.53	- - - - -	- - - - -	105,200.00	113,963.82
INSTRUCTION SUPPORT	1,000.00	3,474.22	- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	3,474.22
OPERATION	22,680.00	15,511.85	- - - - -	- - - - -	12,565.00	10,566.55	35,245.00	26,078.40
TOTAL	128,180.00	126,467.92	4,000.00	7,710.53	12,565.00	10,566.55	144,745.00	144,745.00

SUMMARY OF FIN.NCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	24,733.00	24,733.76	120,012.00	128,144.28	144,745.00	144,745.00	- - - - -	8,133.04
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	8,072.00	8,073.42	27,439.00	24,978.21	35,000.00	27,566.97	511.00	5,484.66
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	32,805.00	32,807.18	147,451.00	153,122.49	179,745.00	172,311.97	511.00	13,617.70

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							24,733.00	24,733.76
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							44,985.00	41,374.87
COUNTY							8,568.00	7,559.64
STATE							66,461.00	77,379.40
FEDERAL							- - - - -	1,830.37
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							120,012.00	128,144.28
TOTAL FUNDS AVAILABLE							144,745.00	152,878.04
EXPENDITURES								
CERTIFIED SALARIES	38,650.00	37,280.00	- - - - -	- - - - -	- - - - -	- - - - -	38,650.00	37,280.00
CLASSIFIED SALARIES	5,000.00	6,063.47	- - - - -	- - - - -	6,540.00	5,000.00	11,540.00	11,063.47
EMPLOYEE BENEFITS	4,000.00	2,334.55	- - - - -	- - - - -	825.00	558.52	4,825.00	2,893.07
SUPPLIES & MATERIALS	4,580.00	3,975.79	- - - - -	- - - - -	4,000.00	3,535.68	8,580.00	7,511.47
UTILITIES & COMMUNICATION	6,600.00	4,637.44	- - - - -	- - - - -	- - - - -	- - - - -	6,600.00	4,637.44
TUITION	60,000.00	65,975.08	4,000.00	7,710.53	- - - - -	- - - - -	64,000.00	73,685.61
OTHER EXPENDITURES	9,350.00	6,201.59	- - - - -	- - - - -	1,200.00	1,472.35	10,550.00	7,673.94
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	128,180.00	126,467.92	4,000.00	7,710.53	12,565.00	10,566.55	144,745.00	144,745.00
CASH BALANCE 6-30-81							- - - - -	8,133.04

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,603.00	2,603.70	5,469.00	5,469.72
REVENUE				
LOCAL	22,397.00	20,385.47	5,042.00	4,592.74
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	22,397.00	20,385.47	5,042.00	4,592.74
TOTAL FUNDS AVAILABLE	25,000.00	22,989.17	10,511.00	10,062.46
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	734.48	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	15,623.24	10,000.00	10,000.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	209.99	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	879.09	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	120.17	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	25,000.00	17,566.97	10,000.00	10,000.00
CASH BALANCE 6-30-81	- - - - -	5,422.20	511.00	62.46

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	1,862.34
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	229.26
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	5,343.81
SPEECH HANDICAPPED	- - - - -	92.04
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	- - - - -	7,527.45
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	183.08
TOTAL OTHER	- - - - -	183.08
TOTAL SPECIAL EDUCATION	- - - - -	7,710.53

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL	
SCHOOLS :	35
TEACHERS:	
MALE	255
FEMALE	378
TOTAL	633

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	818,188.44	850,948.35
OASI	782,726.87	770,837.40

III. PUPIL DATA	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	7,244.301	7,581.077	7,775.881
HIGH SCHOOL	4,142.461	4,052.704	4,129.755
TOTAL	11,386.762	11,633.781	11,905.636
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,523.78
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	6,521	6,042	12,563
PROMOTED	5,229	5,075	10,304
RETAINED	244	133	377
HIGH SCHOOL GRADUATES	382	355	737
DROPOUTS	205	157	362
MEALS SERVED: BREAKFASTS	- - -		
LUNCHES	631,068		
TOTAL MEALS	631,068		
VALUE DONATED COMMODITIES	116,042.46		

IV. PRIMARY ASSESSED VALUATION AND TAX RATE	
TOTAL RESIDENT ADM	11,516.495
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	896,795.39	905,340.12	42,456.00	40,910.35	- - - - -	- - - - -	939,251.39	946,250.47
INSTRUCTION	11,269,662.61	11,015,139.78	1,525,597.72	1,429,781.64	- - - - -	- - - - -	12,795,260.33	12,444,921.42
INSTRUCTION SUPPORT	2,864,515.23	2,665,147.69	145,545.05	167,708.40	- - - - -	- - - - -	3,010,060.28	2,832,856.09
OPERATION	3,640,647.98	3,532,360.22	35,080.73	33,554.03	1,251,306.82	1,174,670.77	4,927,035.53	4,740,585.02
TOTAL	18,671,621.21	18,117,987.81	1,748,679.50	1,671,954.42	1,251,306.82	1,174,670.77	21,671,607.53	20,964,613.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,172,341.00	1,295,631.59	20,499,265.00	21,425,533.75	21,671,608.28	20,988,237.37	2.28CR	1,732,927.97
FEDERAL PROJECTS	72,066.54	70,550.83	917,021.03	807,154.30	1,036,298.49	782,320.13	47,210.92CR	95,385.00
STATE PROJECTS	288.23	2,848.35	110,717.02	40,132.93	133,000.00	40,348.23	21,994.75CR	2,633.05
CAPITAL (EXCL BOND BLDG FUND)	1,191,106.77	1,305,843.36	2,918,674.00	2,8[illegible]1,864.60	3,597,707.53	3,060,163.03	512,073.24	1,107,544.93
DEBT SERVICE	2,554,246.84	2,553,749.95	1,899,200.00	2,1[illegible]1,808.93	1,451,326.50	1,436,399.34	3,002,120.34	3,289,159.54
SPECIAL REVENUE FUNDS	67,259.33	93,697.31	784,780.77	[illegible]27,285.07	729,090.31	808,102.31	122,949.79	212,880.07
OTHER FUNDS	4,629.44	39,213.31	105.73	22,199.90	2,105.47	20,017.88	2,629.70	41,395.33
TOTAL	5,061,938.15	5,361,534.70	27,129,763.55	28,255,979.48	28,621,136.58	27,135,588.29	3,570,565.12	8,481,925.89

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,172,341.00	1,295,631.59
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							9,239,122.00	8,788,247.28
COUNTY							1,317,459.00	1,140,356.33
STATE							9,842,434.00	11,223,079.01
FEDERAL							100,250.00	273,851.13
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							20,499,265.00	21,425,533.75
TOTAL FUNDS AVAILABLE							21,671,606.00	22,721,165.34
EXPENDITURES								
CERTIFIED SALARIES	11,563,915.37	11,219,132.68	1,040,057.21	1,029,718.09	- - - - -	- - - - -	12,603,973.33	12,248,850.77
CLASSIFIED SALARIES	2,477,723.42	2,433,896.62	263,653.60	257,987.23	463,001.24	455,945.81	3,204,373.26	3,147,829.66
EMPLOYEE BENEFITS	1,067,296.70	979,336.59	123,876.02	89,117.56	111,691.12	108,857.97	1,302,863.84	1,177,312.12
SUPPLIES & MATERIALS	757,009.35	979,969.80	71,562.00	58,405.93	386,045.96	332,422.39	1,214,617.31	1,370,798.12
UTILITIES & COMMUNICATION	978,499.68	908,243.80	2,087.31	1,103.54	- - - - -	836.35	980,586.99	910,183.69
TUITION	1,047,422.15	982,405.41	149,686.00	138,363.80	- - - - -	3,121.90	1,197,108.15	1,123,891.11
OTHER EXPENDITURES	779,754.54	638,627.28	97,757.36	97,258.27	286,568.50	273,486.35	1,164,085.40	1,009,371.90
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	- - - - -	4,000.00	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	18,671,621.21	18,141,612.18	1,748,679.50	1,671,954.42	1,251,306.82	1,174,670.77	21,671,608.28	20,988,237.37
CASH BALANCE 6-30-81							2.28CR	1,732,927.97

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	61,749.00	81,056.87	1,129,568.77	1,224,998.48
REVENUE				
LOCAL	1,375,412.00	1,275,291.21	1,331,431.00	',247,477.60
COUNTY	24,087.00	30,448.30	- - - - -	- - - - -
STATE	187,744.00	308,647.49	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	1,587,243.00	1,614,387.00	1,331,431.00	1,247,477.60
TOTAL FUNDS AVAILABLE	1,648,992.00	1,695,443.87	2,460,999.77	2,472,476.08
EXPENDITURES				
LAND & IMPROVEMENTS	58,172.00	55,298.15	140,952.84	129,670.57
BUILDING & IMPROVEMENTS	164,440.00	88,849.24	1,121,550.00	966,008.32
PORTABLE CLASSROOMS	- - - - -	- - - - -	266,247.88	200,497.42
FURNITURE & EQUIPMENT	748,600.55	720,080.70	192,537.00	46,668.86
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	109,221.73	88,476.67	179,442.00	151,444.10
NON PUPIL TRANSPORTTION	12,800.00	47,241.63	14,738.60	24,241.25
LIBRARY BOOKS	108,562.00	104,832.46	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	282,015.00	285,084.90	- - - - -	- - - - -
INSTRUCTIONAL AIDS	47,574.00	61,505.47	- - - - -	- - - - -
ATHLETIC EQUIPMENT	92,225.25	55,129.03	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	33,298.68	32,219.31
TUITION	25,330.00	2,914.95	- - - - -	- - - - -
TOTAL EXPENDITURES	1,648,940.53	1,509,413.20	1,948,767.00	1,550,749.83
CASH BALANCE 6-30-81	51.47	186,030.67	512,232.77	921,726.25

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	211.00CR	211.99CR
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	211.00CR	211.99CR
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	211.00CR	211.99CR

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,554,246.84	2,553,749.95
REVENUE		
LOCAL	1,899,200.00	2,171,746.03
TRANSFERS	- - - - -	62.90
TOTAL REVENUE	1,899,200.00	2,171,808.93
TOTAL AVAILABLE	4,453,446.84	4,725,558.88
EXPENDITURES		
BOND INTEREST	491,326.50	556,399.34
BOND REDEMPTION	960,000.00	880,000.00
TOTAL EXPENDITURES	1,451,326.50	1,436,399.34
CASH BALANCE 6-30-81	3,002,120.34	3,289,159.54
BONDS OUTSTANDING 6-30-81		14,220,000.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	120,269.00	109,603.66
SERIOUSLY EMOTIONALLY HANDICAPPED	112,691.00	120,634.18
HEARING HANDICAPPED	17,441.00	9,089.66
HOMEBOUND OR HOSPITALIZED	13,903.00	14,852.89
MULTIPLE HANDICAPPED	51,153.00	45,380.11
PHYSICALLY HANDICAPPED	40,427.00	33,468.61
LEARNING DISABLED	747,875.50	720,859.11
SPEECH HANDICAPPED	137,255.00	120,788.22
TRAINABLE MENTALLY HANDICAPPED	105,210.10	107,636.33
VISUAL HANDICAPPED	2,016.00	6,289.36
TOTAL HANDICAPPED	1,348,240.60	1,288,602.13
GIFTED	44,598.00	40,435.42
BILINGUAL EDUCATION	- - - - -	8,323.52
REMEDIAL EDUCATION	103,569.00	115,526.27
VOCATIONAL EDUCATION	217,479.90	217,118.56
TOTAL OTHER	365,646.90	381,403.77
TOTAL SPECIAL EDUCATION	1,713,887.50	1,670,005.90

	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	208,779.13	1,820,000.00	5,675,000.00	1,820,000.00	2,300,881.11	- - - - -	3,582,898.02
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,600.00	1,558.72	13,031.00	14,755.00	12,631.00	13,195.28	2,000.00	3,118.44
UNEMPLOYMENT INSURANCE	11,848.10	13,456.46	4,550.00	9,720.00	7,059.46	5,360.02	9,338.64	17,816.44

ANTELOPE UHS 14-05-50

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	14
FEMALE	5
TOTAL	19

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	27,005.00	15,258.00
OASI	24,652.00	14,442.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	297.888	281.631	291.008
TOTAL	297.888	281.631	291.008

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			2,159.93
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	172	161	333
PROMOTED	117	104	221
RETAINED	2	- - -	2
HIGH SCHOOL GRADUATES	28	26	54
DROPOUTS	10	11	21

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	34,332
TOTAL MEALS	34,332
VALUE DONATED COMMODITIES	6,489.93

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	283.175
PRIMARY ASSESSED VALUATION	19,859,805.00
VALUATION PER RESIDENT ADM	70,132.62
COMPOSITE TAX-RATE	3.5403

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	59,283.00	56,372.23	- - - - -	- - - - -	- - - - -	- - - - -	59,283.00	56,372.23
INSTRUCTION	212,060.00	233,490.02	136,593.00	104,409.69	- - - - -	- - - - -	348,653.00	337,899.71
INSTRUCTION SUPPORT	125,157.00	138,911.18	- - - - -	- - - - -	- - - - -	- - - - -	125,157.00	138,911.18
OPERATION	198,493.00	199,782.48	- - - - -	- - - - -	97,108.00	80,273.14	295,601.00	280,055.62
TOTAL	594,993.00	628,555.91	136,593.00	104,409.69	97,108.00	80,273.14	828,694.00	813,238.74

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	4,226.00	4,226.00	824,468.00	895,607.00	828,694.00	813,238.74	- - - - -	86,594.26
FEDERAL PROJECTS	- - - - -	- - - - -	72,270.00	95,177.22	72,270.00	88,856.73	- - - - -	6,320.49
STATE PROJECTS	- - - - -	- - - - -	- - - - -	750.00	- - - - -	750.00	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	38,583.00	38,583.00	107,539.00	105,384.02	106,684.00	106,586.53	39,438.00	37,380.49
DEBT SERVICE	76,243.00	76,243.00	- - - - -	24,593.33	84,200.00	- - - - -	7,957.00CR	100,836.33
SPECIAL REVENUE FUNDS	- - - - -	4,731.51	- - - - -	30,241.50	- - - - -	25,819.05	- - - - -	9,153.96
OTHER FUNDS	- - - - -	44.46	- - - - -	2,114.59	- - - - -	- - - - -	- - - - -	2,159.05
TOTAL	119,052.00	123,827.97	1,004,277.00	1,153,867.66	1,091,848.00	1,035,251.05	31,481.00	242,444.58

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							4,226.00	4,226.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							587,130.00	610,812.30
COUNTY							11,388.00	12,150.81
STATE							225,950.00	263,287.68
FEDERAL							- - - - -	9,356.21
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							824,468.00	895,607.00
TOTAL FUNDS AVAILABLE							828,694.00	899,833.00
EXPENDITURES								
CERTIFIED SALARIES	295,917.00	307,876.52	105,187.00	76,934.32	- - - - -	- - - - -	401,104.00	384,810.84
CLASSIFIED SALARIES	116,170.00	107,735.89	19,689.00	16,121.94	33,463.00	26,581.36	169,322.00	150,439.19
EMPLOYEE BENEFITS	46,761.00	43,990.21	10,065.00	10,417.68	8,459.00	10,216.98	65,285.00	64,624.87
SUPPLIES & MATERIALS	42,067.00	62,812.47	1,150.00	745.75	36,234.00	33,137.14	79,451.00	96,695.36
UTILITIES & COMMUNICATION	42,442.00	44,912.68	- - - - -	- - - - -	- - - - -	- - - - -	42,442.00	44,912.68
TUITION	- - - - -	- - - - -	102.00	190.00	- - - - -	- - - - -	102.00	190.00
OTHER EXPENDITURES	51,636.00	61,228.14	400.00	- - - - -	18,952.00	10,337.66	70,988.00	71,565.80
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	594,993.00	628,555.91	136,593.00	104,409.69	97,108.00	80,273.14	828,694.00	813,238.74
CASH BALANCE 6-30-81							- - - - -	86,594.26

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	3,037.00	3,037.00	35,546.00	35,546.00
REVENUE				
LOCAL	47,960.00	53,095.11	59,579.00	52,288.91
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	47,960.00	53,095.11	59,579.00	52,288.91
TOTAL FUNDS AVAILABLE	50,997.00	56,132.11	95,125.00	87,834.91
EXPENDITURES				
LAND & IMPROVEMENTS	4,000.00	12,374.90	4,000.00	20,272.89
BUILDING & IMPROVEMENTS	15,000.00	3,805.02	5,500.00	3,238.93
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	3,997.00	7,479.08	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	26,000.00	28,055.54
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	10,187.00	- - - - -
LIBRARY BOOKS	2,000.00	2,400.60	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	19,000.00	16,478.93	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,000.00	8,401.08	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	10,000.00	4,079.56
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	50,997.00	50,939.61	55,687.00	55,646.92
CASH BALANCE 6-30-81	- - - - -	5,192.50	39,438.00	32,187.99

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	76,243.00	76,243.00
REVENUE		
LOCAL	- - - - -	24,593.33
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	24,593.33
TOTAL AVAILABLE	76,243.00	100,836.33
EXPENDITURES		
BOND INTEREST	4,200.00	- - - - -
BOND REDEMPTION	80,000.00	- - - - -
TOTAL EXPENDITURES	84,200.00	- - - - -
CASH BALANCE 6-30-81	7,957.00CR	100,836.33
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		20,572,532.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-60	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,500.00	2,201.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	48,009.00	25,953.11
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	50,509.00	28,154.11
GIFTED	400.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	85,684.00	76,255.58
TOTAL OTHER	86,084.00	76,255.58
TOTAL SPECIAL EDUCATION	136,593.00	104,409.69

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	76,684.90	- - - - -	24,593.33	- - - - -	82,100.00	- - - - -	19,178.23
INTER-GOVERN AGREEMENTS	- - - - -	37,220.40	- - - - -	11,579.50	- - - - -	24,273.56	- - - - -	24,526.34
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	9,200.00	- - - - -	4,293.63	- - - - -	- - - - -	- - - - -	13,493.63

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	6
FEMALE	5
TOTAL	11

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	13,368.00	12,942.98
OASI	11,796.73	11,858.74

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	89.414	128.745	161.775
TOTAL	89.414	128.745	161.775

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 3,044.75

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	88	71	159
PROMOTED	- - -	- - -	- - -
RETAINED	6	7	13
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	3	8

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	22,868
TOTAL MEALS	22,868
VALUE DONATED COMMODITIES	4,531.05

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	161.775
PRIMARY ASSESSED VALUATION	20,169,538.00
VALUATION PER RESIDENT ADM	124,676.48
COMPOSITE TAX-RATE	3.2676

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	67,325.36	61,355.02	- - - - -	- - - - -	- - - - -	- - - - -	67,325.36	61,355.02
INSTRUCTION	259,140.39	248,711.24	56,326.28	40,217.68	- - - - -	- - - - -	315,466.67	288,928.92
INSTRUCTION SUPPORT	44,234.00	47,399.67	- - - - -	- - - - -	- - - - -	- - - - -	44,234.00	47,399.67
OPERATION	129,254.54	135,098.05	- - - - -	- - - - -	78,932.87	76,035.62	208,187.41	211,133.67
TOTAL	499,954.29	492,563.98	56,326.28	40,217.68	78,932.87	76,035.62	635,213.44	608,817.28

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	42,389.00	42,389.00	592,824.00	633,008.93	635,213.44	608,817.28	.44CR	66,580.65
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	5,282.64	- - - - -	4,132.78	- - - - -	1,149.86
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	41,744.00	41,744.11	66,234.00	68,861.07	110,773.90	61,827.13	2,795.90CR	48,778.05
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	4,397.74	- - - - -	21,081.00	- - - - -	20,087.94	- - - - -	5,410.80
OTHER FUNDS	- - - - -	70.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	70.75
TOTAL	84,133.00	88,601.60	659,058.00	728,233.64	745,987.34	694,845.13	2,796.34CR	121,990.11

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							42,389.00	42,389.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							592,824.00	616,996.57
COUNTY							- - - - -	205.01
STATE							- - - - -	15,807.35
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							592,824.00	633,008.93
TOTAL FUNDS AVAILABLE							635,213.00	675,397.93
EXPENDITURES								
CERTIFIED SALARIES	190,963.00	173,727.60	14,592.80	9,389.65	- - - - -	- - - - -	205,555.80	183,117.25
CLASSIFIED SALARIES	91,793.27	85,051.93	- - - - -	- - - - -	33,294.25	27,861.30	125,087.52	112,913.23
EMPLOYEE BENEFITS	26,917.25	25,758.66	438.70	418.58	6,776.62	5,741.26	34,132.57	31,918.50
SUPPLIES & MATERIALS	23,806.77	48,307.65	2,400.00	2,356.51	19,400.00	22,035.14	45,606.77	72,699.30
UTILITIES & COMMUNICATION	33,200.00	29,331.21	- - - - -	- - - - -	- - - - -	- - - - -	33,200.00	29,331.21
TUITION	92,400.00	88,169.36	36,652.78	25,877.84	- - - - -	- - - - -	129,052.78	114,047.20
OTHER EXPENDITURES	40,874.00	42,217.57	2,242.00	2,175.10	19,462.00	20,397.92	62,578.00	64,790.59
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	499,954.29	492,563.98	56,326.28	40,217.68	78,932.87	76,035.62	635,213.44	608,817.28
CASH BALANCE 6-30-81							.44CR	66,580.65

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,020.00CR	2,020.00CR	43,764.00	43,764.11
REVENUE				
LOCAL	35,980.00	38,920.61	30,254.00	29,940.46
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	35,980.00	38,920.61	30,254.00	29,940.46
TOTAL FUNDS AVAILABLE	33,960.00	36,900.61	74,018.00	73,704.57
EXPENDITURES				
LAND & IMPROVEMENTS	33,959.71	33,959.71	6,300.00	1,822.64
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	4,543.32	3,256.71
PORTABLE CLASSROOMS	- - - - -	- - - - -	25,000.00	- - - - -
FURNITURE & EQUIPMENT	- - - - -	- - - - -	4,450.87	6,345.07
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	26,520.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	5,000.00	8,221.50
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	- - - - -	- - - - -	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	5,000.00	8,221.50
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	33,959.71	33,959.71	76,814.19	27,867.42
CASH BALANCE 6-30-81	.29	2,940.90	2,796.19CR	45,837.15

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		20,448,039.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	10,189.81	10,380.38
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	10,189.82	10,380.38
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	18,473.50	8,472.83
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	38,853.13	29,233.59
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	17,473.50	10,984.09
TOTAL OTHER	17,473.50	10,984.09
TOTAL SPECIAL EDUCATION	56,326.63	40,217.68

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	14,012.67	- - - - -	81,784.03	- - - - -	55,231.50	- - - - -	40,565.20
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	2
TOTAL	3

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	3,843.00	2,765.00
OASI	3,651.00	2,655.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	39.476	38.051	45.459
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	39.476	38.051	45.459

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,768.47

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	36	26	62
PROMOTED	20	19	39
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	1	6

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	7,435
TOTAL MEALS	7,435
VALUE DONATED COMMODITIES	1,471.87

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	45.459
PRIMARY ASSESSED VALUATION	3,877,382.00
VALUATION PER RESIDENT ADM	85,294.05
COMPOSITE TAX-RATE	2.9481

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,925.00	2,073.00	- - - - -	- - - - -	- - - - -	- - - - -	1,925.00	2,073.00
INSTRUCTION	58,221.00	54,955.00	18,055.00	3,476.00	- - - - -	- - - - -	76,276.00	58,431.00
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	24,355.00	23,366.00	- - - - -	- - - - -	10,625.00	10,686.00	34,980.00	34,052.00
TOTAL	84,501.00	80,394.00	18,055.00	3,476.00	10,625.00	10,686.00	113,181.00	94,556.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	9,648.00	9,648.00	103,533.00	126,347.00	112,644.00	94,555.00	537.00	41,440.00
FEDERAL PROJECTS	- - - - -	178.00	- - - - -	2,406.00	- - - - -	2,491.00	- - - - -	93.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	6,566.00	6,565.00	15,269.00	17,803.00	14,000.00	13,781.00	7,835.00	10,607.00
DEBT SERVICE	5,785.00	5,794.00	5,325.00	6,178.00	5,325.00	5,487.00	5,785.00	6,485.00
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	6,885.00	- - - - -	5,093.00	- - - - -	1,792.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	21,999.00	22,185.00	124,127.00	159,619.00	131,969.00	121,387.00	14,157.00	60,417.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							9,648.00	9,648.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							93,608.00	114,185.00
COUNTY							476.00	552.00
STATE							9,449.00	11,610.00
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							103,533.00	126,347.00
TOTAL FUNDS AVAILABLE							113,181.00	135,995.00
EXPENDITURES								
CERTIFIED SALARIES	41,600.00	39,479.00	14,630.00	1,879.00	- - - - -	- - - - -	56,230.00	41,358.00
CLASSIFIED SALARIES	18,804.00	18,082.00	- - - - -	- - - - -	3,180.00	3,177.00	21,984.00	21,258.00
EMPLOYEE BENEFITS	6,895.00	6,106.00	960.00	566.00	960.00	832.00	8,815.00	7,504.00
SUPPLIES & MATERIALS	4,150.00	5,286.00	300.00	229.00	5,850.00	6,242.00	10,300.00	11,757.00
UTILITIES & COMMUNICATION	6,600.00	5,534.00	- - - - -	- - - - -	- - - - -	- - - - -	6,600.00	5,534.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	5,975.00	5,906.00	2,165.00	803.00	575.00	435.00	8,715.00	7,144.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	84,024.00	80,393.00	18,055.00	3,477.00	10,565.00	10,686.00	112,644.00	94,555.00
CASH BALANCE 6-30-81							537.00	41,440.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	163.00	162.00	6,403.00	6,403.00
REVENUE				
LOCAL	3,637.00	5,165.00	11,632.00	12,638.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	3,637.00	5,165.00	11,632.00	12,638.00
TOTAL FUNDS AVAILABLE	3,800.00	5,327.00	18,035.00	19,041.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,200.00	1,857.00	2,200.00	2,561.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	6,000.00	5,680.00
FURNITURE & EQUIPMENT	1,000.00	937.00	2,000.00	1,914.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	500.00	710.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	100.00	102.00	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,800.00	3,606.00	10,200.00	10,155.00
CASH BALANCE 6-30-81	- - - - -	1,721.00	7,835.00	8,886.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	5,785.00	5,794.00
REVENUE		
LOCAL	5,325.00	6,178.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	5,325.00	6,178.00
TOTAL AVAILABLE	11,110.00	11,972.00
EXPENDITURES		
BOND INTEREST	325.00	5,487.00
BOND REDEMPTION	5,000.00	- - - - -
TOTAL EXPENDITURES	5,325.00	5,487.00
CASH BALANCE 6-30-81	5,785.00	6,485.00
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		3,925,057.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	13,000.00	1,476.00
SPEECH HANDICAPPED	2,000.00	2,000.00
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	15,000.00	3,476.00
GIFTED	1,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	2,055.00	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	3,055.00	- - - - -
TOTAL SPECIAL EDUCATION	18,055.00	3,476.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	2,145.00	- - - - -	- - - - -	- - - - -	2,145.00

I. GENERAL

SCHOOLS :	4
TEACHERS:	
MALE	22
FEMALE	115
TOTAL	137

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	44,000.00	163,603.70
OASI	39,000.00	152,529.45

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	2,644.077	2,750.110	2,867.480
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	2,644.077	2,750.110	2,867.480
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,179.54

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	1,861	1,728	3,589
PROMOTED	1,416	1,368	2,784
RETAINED	119	81	200
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	392,514
TOTAL MEALS	392,514
VALUE DONATED COMMODITIES	65,259.67

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	2,866.480
PRIMARY ASSESSED VALUATION	39,139,082.00
VALUATION PER RESIDENT ADM	13,654.06
COMPOSITE TAX-RATE	3.9479

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	267,690.00	294,248.54	26,800.00	28,616.26	- - - - -	- - - - -	294,490.00	322,864.80
INSTRUCTION	2,110,150.00	2,038,090.95	294,201.00	290,424.06	- - - - -	- - - - -	2,404,351.00	2,328,515.01
INSTRUCTION SUPPORT	346,288.00	315,018.90	3,886.00	2,050.67	- - - - -	- - - - -	350,174.00	317,069.57
OPERATION	686,363.00	734,952.20	15,902.00	- - - - -	163,400.00	174,255.94	865,665.00	909,208.14
TOTAL	3,410,491.00	3,382,310.59	340,789.00	321,090.99	163,400.00	174,255.94	3,914,680.00	3,877,657.52

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	55,968.00CR	55,968.00CR	3,970,648.00	4,158,638.42	3,914,680.00	3,877,657.52	- - - - -	225,012.90
FEDERAL PROJECTS	- - - - -	107,082.85	475,328.00	366,760.66	475,328.00	376,270.79	- - - - -	97,562.72
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	143.96	- - - - -	143.96CR
CAPITAL (EXCL BOND BLDG FUND)	102,820.00	102,820.00	472,243.00	401,240.33	513,531.00	483,874.73	61,532.00	20,185.60
DEBT SERVICE	- - - - -	- - - - -	552,900.00	545,925.54	- - - - -	- - - - -	552,900.00	545,925.54
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	383,367.71	- - - - -	362,893.89	- - - - -	20,473.82
OTHER FUNDS	- - - - -	- - - - -	- - - - -	486,970.41	- - - - -	429,865.16	- - - - -	57,105.25
TOTAL	46,852.00	153,934.85	5,471,119.00	6,342,893.07	4,903,539.00	5,530,706.05	614,432.00	966,121.87

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							55,968.00CR	55,968.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							537,502.00	537,568.34
COUNTY							162,327.00	170,926.76
STATE							3,220,819.00	3,358,144.42
FEDERAL							50,000.00	86,248.05
TRANSFERS							- - - - -	5,750.85
TOTAL REVENUE							3,970,648.00	4,158,638.42
TOTAL FUNDS AVAILABLE							3,914,680.00	4,102,670.42
EXPENDITURES								
CERTIFIED SALARIES	2,212,880.00	2,142,462.65	249,712.00	202,050.85	- - - - -	- - - - -	2,462,592.00	2,344,513.50
CLASSIFIED SALARIES	489,407.00	549,461.45	51,800.00	73,959.81	84,000.00	82,579.42	625,207.00	706,000.68
EMPLOYEE BENEFITS	151,275.00	135,830.04	15,902.00	18,633.46	19,400.00	18,631.80	186,577.00	173,095.30
SUPPLIES & MATERIALS	185,700.00	188,627.44	15,932.00	13,829.18	45,000.00	57,631.84	246,632.00	260,088.46
UTILITIES & COMMUNICATION	227,424.00	209,204.18	- - - - -	- - - - -	- - - - -	- - - - -	227,424.00	209,204.18
TUITION	- - - - -	- - - - -	- - - - -	1,972.12	- - - - -	- - - - -	- - - - -	1,972.12
OTHER EXPENDITURES	143,805.00	156,724.83	7,443.00	10,645.57	15,000.00	15,432.88	166,248.00	182,803.28
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	3,410,491.00	3,382,310.59	340,789.00	321,090.99	163,400.00	174,255.94	3,914,680.00	3,877,657.52
CASH BALANCE 6-30-81							- - - - -	225,012.90

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	39,125.00	39,125.00	63,695.00	63,695.00
REVENUE				
LOCAL	354,826.00	304,649.53	117,417.00	96,590.80
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	354,826.00	304,649.53	117,417.00	96,590.80
TOTAL FUNDS AVAILABLE	393,951.00	343,774.53	181,112.00	160,285.80
EXPENDITURES				
LAND & IMPROVEMENTS	149,185.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	142,783.55	113,750.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	89,923.73
FURNITURE & EQUIPMENT	71,766.00	89,379.95	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	30,000.00	28,546.29	5,830.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	25,000.00	12,586.04	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	108,000.00	108,731.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	10,000.00	11,924.17	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	393,951.00	393,951.00	119,580.00	89,923.73
CASH BALANCE 6-30-81	- - - - -	50,176.47CR	61,532.00	70,362.07

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	552,900.00	545,925.54
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	552,900.00	545,925.54
TOTAL AVAILABLE	552,900.00	545,925.54
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	552,900.00	545,925.54
BONDS OUTSTANDING 6-30-81		1,905,000.00
SECONDARY ASSESSED VALUATION		39,993,705.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	61,612.00	60,844.40
SERIOUSLY EMOTIONALLY HANDICAPPED	41,692.00	28,204.48
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	11,050.00	3,130.71
MULTIPLE HANDICAPPED	34,330.00	34,471.39
PHYSICALLY HANDICAPPED	10,670.00	13,990.19
LEARNING DISABLED	58,790.00	72,801.53
SPEECH HANDICAPPED	34,115.00	38,787.43
TRAINABLE MENTALLY HANDICAPPED	35,120.00	25,298.89
VISUAL HANDICAPPED	11,550.00	3,076.33
TOTAL HANDICAPPED	298,929.00	280,605.35
GIFTED	21,898.00	22,011.62
BILINGUAL EDUCATION	19,962.00	18,474.02
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	41,860.00	40,485.64
TOTAL SPECIAL EDUCATION	340,789.00	321,090.99

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	24,265.47	- - - - -	24,265.47CR
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6,118.50	- - - - -	6,118.50CR

1980-81 ANNUAL REPORT
GADSDEN EL 14-04-32

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	9
FEMALE	23
TOTAL	32

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	41,150.00	35,117.10
OASI	36,044.00	38,277.70

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	678.419	699.886	687.104
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	678.419	699.886	687.104

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,190.29

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	441	377	818
PROMOTED	332	292	624
RETAINED	40	24	64
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	1	1	2

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	108,302
TOTAL MEALS	108,302
VALUE DONATED COMMODITIES	25,420.99

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	687.104
PRIMARY ASSESSED VALUATION	3,771,877.00
VALUATION PER RESIDENT ADM	5,489.53
COMPOSITE TAX-RATE	1.3836

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	82,100.00	77,188.73	- - - - -	- - - - -	- - - - -	- - - - -	82,100.00	77,188.73
INSTRUCTION	573,100.00	519,034.50	62,298.57	50,264.19	- - - - -	- - - - -	635,398.57	569,298.69
INSTRUCTION SUPPORT	27,900.00	29,141.78	- - - - -	- - - - -	- - - - -	- - - - -	27,900.00	29,141.78
OPERATION	232,539.00	192,489.95	- - - - -	- - - - -	36,719.00	29,529.84	269,258.00	222,019.79
TOTAL	915,639.00	817,852.96	62,298.57	50,264.19	36,719.00	29,529.84	1,014,656.57	897,646.99

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	275,135.97	275,135.97	951,549.00	1,000,436.04	1,014,657.56	897,834.39	212,027.41	377,737.62
FEDERAL PROJECTS	- - - - -	- - - - -	341,000.00	341,687.42	341,000.00	307,508.51	- - - - -	34,178.91
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	31,176.29	31,176.18	101,316.00	132,825.80	126,433.00	113,037.73	6,059.29	50,964.25
DEBT SERVICE	25,828.00	13,576.01	38,775.00	53,644.75	34,675.00	- - - - -	29,928.00	67,220.76
SPECIAL REVENUE FUNDS	- - - - -	7,791.73	- - - - -	121,574.47	- - - - -	97,037.13	- - - - -	32,329.07
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	332,140.26	327,679.89	1,432,640.00	1,650,168.48	1,516,765.56	1,415,417.76	248,014.70	562,430.61

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							275,135.97	275,135.97
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	80,820.97
COUNTY							49,975.00	52,618.74
STATE							901,574.00	866,996.33
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							951,549.00	1,000,436.04
TOTAL FUNDS AVAILABLE							1,226,684.97	1,275,572.01
EXPENDITURES								
CERTIFIED SALARIES	551,200.00	513,379.61	37,100.00	35,800.00	- - - - -	- - - - -	588,300.00	549,179.61
CLASSIFIED SALARIES	159,200.00	159,211.29	10,000.00	7,098.00	8,400.00	9,625.69	177,600.00	175,934.98
EMPLOYEE BENEFITS	82,500.00	54,619.58	5,000.00	3,080.59	2,300.00	2,177.11	89,800.00	59,847.28
SUPPLIES & MATERIALS	44,439.00	38,156.69	2,500.00	809.60	10,000.00	13,903.27	56,939.99	52,869.56
UTILITIES & COMMUNICATION	39,000.00	21,793.81	- - - - -	- - - - -	- - - - -	- - - - -	39,000.00	21,793.81
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	39,300.00	30,691.98	7,698.57	3,693.40	16,019.00	3,823.77	63,017.57	38,209.15
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	915,639.00	817,852.96	62,298.57	50,481.59	36,719.00	29,529.84	1,014,657.56	897,834.39
CASH BALANCE 6-30-81							212,027.41	377,737.62

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	12,437.29	12,437.29	18,739.00	18,738.89
REVENUE				
LOCAL	- - - - -	223.42	11,316.00	7,602.38
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	90,000.00	125,000.00	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	90,000.00	125,223.42	11,316.00	7,602.38
TOTAL FUNDS AVAILABLE	102,437.29	137,660.71	30,055.00	26,341.27
EXPENDITURES				
LAND & IMPROVEMENTS	8,000.00	946.20	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	70,000.00	47,001.76	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	- - - - -	17,154.74	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	22,000.00	17,416.66
NON PUPIL TRANSPORTTION	- - - - -	11,000.00	- - - - -	- - - - -
LIBRARY BOOKS	3,433.00	1,295.43	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	15,000.00	15,631.95	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	5,000.00	1,998.99	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	3,000.00	592.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	101,433.00	95,029.07	25,000.00	18,008.66
CASH BALANCE 6-30-81	1,004.29	42,631.64	5,055.00	8,332.61

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	25,828.00	13,576.01
REVENUE		
LOCAL	38,775.00	41,393.20
TRANSFERS	- - - - -	12,251.55
TOTAL REVENUE	38,775.00	53,644.75
TOTAL AVAILABLE	64,603.00	67,220.76
EXPENDITURES		
BOND INTEREST	19,675.00	- - - - -
BOND REDEMPTION	15,000.00	- - - - -
TOTAL EXPENDITURES	34,675.00	- - - - -
CASH BALANCE 6-30-81	29,928.00	67,220.76
BONDS OUTSTANDING 6-30-81		285,000.00
SECONDARY ASSESSED VALUATION		3,963,920.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	3,200.00	3,200.00	- - - - -	- - - - -
TOTAL AVAILABLE	3,200.00	3,200.00	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	3,200.00	3,200.00	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	4,000.00	4,000.00
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,649.28	18,000.00
SPEECH HANDICAPPED	23,649.28	18,451.59
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	47,298.56	40,451.59
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	15,000.00	10,000.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	15,000.00	10,000.00
TOTAL SPECIAL EDUCATION	62,298.56	50,451.59

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	1,491.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,491.80
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

HYDER EL 14-04-16

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	8
FEMALE	4
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	15,542.00	17,256.70
OASI	13,765.00	13,638.36

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	137.093	164.157	159.250
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	137.093	164.157	159.250

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,260.83

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	132	122	254
PROMOTED	85	75	160
RETAINED	11	9	20
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	19,945
LUNCHES	28,139
TOTAL MEALS	48,084
VALUE DONATED COMMODITIES	4,694.56

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	159.250
PRIMARY ASSESSED VALUATION	4,730,019.00
VALUATION PER RESIDENT ADM	29,701.85
COMPOSITE TAX-RATE	6.8462

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	4,000.00	2,771.38	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	2,771.38
INSTRUCTION	197,100.00	195,497.33	26,970.00	21,771.07	- - - - -	- - - - -	224,070.00	217,268.40
INSTRUCTION SUPPORT	46,624.00	44,444.48	- - - - -	- - - - -	- - - - -	- - - - -	46,624.00	44,444.48
OPERATION	118,100.00	117,324.05	- - - - -	- - - - -	75,100.00	74,947.20	193,200.00	192,271.25
TOTAL	365,824.00	360,037.24	26,970.00	21,771.07	75,100.00	74,947.20	467,894.00	456,755.51

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	42,047.00CR	42,047.00CR	509,941.00	527,237.04	467,894.00	456,755.51	- - - - -	28,434.53
FEDERAL PROJECTS	- - - - -	2,511.51	147,000.00	190,685.17	147,000.00	164,616.08	- - - - -	28,580.60
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	13,920.00CR	13,920.00CR	70,979.00	58,561.76	56,964.00	56,897.89	95.00	12,256.13CR
DEBT SERVICE	17,599.00	17,599.00	21,525.00	32,710.11	21,525.00	21,202.50	17,599.00	29,106.61
SPECIAL REVENUE FUNDS	8,175.15	8,175.15	40,000.00	40,504.29	40,000.00	35,751.96	8,175.15	12,927.48
OTHER FUNDS	2,095.29	2,095.29	16,500.00	14,491.68	16,500.00	14,367.82	2,095.29	2,219.15
TOTAL	28,097.56CR	25,586.05CR	805,945.00	864,190.05	749,883.00	749,591.76	27,964.44	89,012.24

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							42,047.00CR	42,047.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							230,141.00	245,212.94
COUNTY							13,425.00	14,129.31
STATE							266,375.00	267,894.79
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							509,941.00	527,237.04
TOTAL FUNDS AVAILABLE							467,894.00	485,190.04
EXPENDITURES								
CERTIFIED SALARIES	204,124.00	200,834.00	18,100.00	15,650.00	- - - - -	- - - - -	222,224.00	216,484.00
CLASSIFIED SALARIES	42,400.00	34,297.90	- - - - -	- - - - -	27,100.00	23,142.50	69,500.00	57,440.40
EMPLOYEE BENEFITS	19,000.00	14,270.09	1,500.00	973.26	6,000.00	3,232.60	26,500.00	18,475.95
SUPPLIES & MATERIALS	37,000.00	53,385.26	3,070.00	897.81	30,000.00	36,412.88	70,070.00	90,695.95
UTILITIES & COMMUNICATION	42,300.00	35,605.53	- - - - -	- - - - -	- - - - -	- - - - -	42,300.00	35,605.53
TUITION	- - - - -	- - - - -	4,300.00	4,250.00	- - - - -	- - - - -	4,300.00	4,250.00
OTHER EXPENDITURES	21,000.00	21,644.46	- - - - -	- - - - -	12,000.00	12,159.22	33,000.00	33,803.68
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	365,824.00	360,037.24	26,970.00	21,771.07	75,100.00	74,947.20	467,894.00	456,755.51
CASH BALANCE 6-30-81							- - - - -	28,434.53

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	24,195.00CR	24,195.00CR	10,275.00	10,275.00
REVENUE				
LOCAL	56,789.00	45,006.17	14,190.00	13,555.59
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	56,789.00	45,006.17	14,190.00	13,555.59
TOTAL FUNDS AVAILABLE	32,594.00	20,811.17	24,465.00	23,830.59
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	15,000.00	14,447.12	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	24,370.00	24,366.38
FURNITURE & EQUIPMENT	10,594.00	12,881.39	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	2,000.00	1,897.84	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	3,305.16	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,594.00	32,531.51	24,370.00	24,366.38
CASH BALANCE 6-30-81	- - - - -	11,720.34CR	95.00	535.79CR

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	17,599.00	17,599.00
REVENUE		
LOCAL	21,525.00	23,710.11
TRANSFERS	- - - - -	9,000.00
TOTAL REVENUE	21,525.00	32,710.11
TOTAL AVAILABLE	39,124.00	50,309.11
EXPENDITURES		
BOND INTEREST	11,525.00	- - - - -
BOND REDEMPTION	10,000.00	21,202.50
TOTAL EXPENDITURES	21,525.00	21,202.50
CASH BALANCE 6-30-81	17,599.00	29,106.61
BONDS OUTSTANDING 6-30-81		165,000.00
SECONDARY ASSESSED VALUATION		4,790,150.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000.00	6,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	7,000.00	5,000.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	11,500.00	10,301.07
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	26,500.00	21,301.07
GIFTED	470.00	470.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	470.00	470.00
TOTAL SPECIAL EDUCATION	26,970.00	21,771.07

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

MOHAWK VALLEY EL 14-04-17

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	3
FEMALE	11
TOTAL	14

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	16,800.00	16,746.79
OASI	15,353.00	15,543.28

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	251.245	232.657	258.584
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	251.245	232.657	258.584

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,365.43

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	165	160	325
PROMOTED	142	132	274
RETAINED	3	1	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	42,689
TOTAL MEALS	42,689
VALUE DONATED COMMODITIES	10,285.96

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	258.584
PRIMARY ASSESSED VALUATION	8,694,981.00
VALUATION PER RESIDENT ADM	33,625.36
COMPOSITE TAX-RATE	2.8906

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	10,428.15	9,130.11	- - - - -	- - - - -	- - - - -	- - - - -	10,428.15	9,130.11
INSTRUCTION	223,873.03	218,341.57	42,298.40	26,548.22	- - - - -	- - - - -	266,171.43	244,839.79
INSTRUCTION SUPPORT	51,259.95	50,482.66	4,655.40	4,625.22	- - - - -	- - - - -	55,915.35	55,107.88
OPERATION	87,794.68	75,124.42	- - - - -	- - - - -	69,689.80	70,874.83	157,484.48	145,999.25
TOTAL	373,355.81	353,078.76	46,953.80	31,173.44	69,689.80	70,874.83	489,999.41	455,127.03

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,835.00	1,835.00	488,164.00	520,759.12	489,999.41	455,127.03	.41CR	67,467.09
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	88,344.45	102,500.00	76,692.68	102,500.00CR	11,651.77
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	19,974.00	19,974.00	64,452.00	55,826.01	59,205.86	50,722.64	25,220.14	25,077.37
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	7,187.49	- - - - -	28,505.73	30,000.00	28,293.82	30,000.00CR	7,399.40
OTHER FUNDS	- - - - -	3,640.27	- - - - -	5,706.30	6,000.00	2,853.05	6,000.00CR	6,493.52
TOTAL	21,809.00	32,636.76	552,616.00	699,141.61	687,705.27	613,689.22	113,280.27CR	118,089.15

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,835.00	1,835.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							169,500.00	188,328.93
COUNTY							15,290.00	16,166.26
STATE							303,374.00	316,263.93
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							488,164.00	520,759.12
TOTAL FUNDS AVAILABLE							489,999.00	522,594.12
EXPENDITURES								
CERTIFIED SALARIES	236,634.00	225,733.08	17,700.00	17,400.00	- - - - -	- - - - -	254,334.00	243,133.08
CLASSIFIED SALARIES	51,997.50	45,316.00	6,349.80	5,891.58	23,917.80	20,376.67	82,265.10	71,584.25
EMPLOYEE BENEFITS	25,022.03	18,973.47	2,404.00	1,862.87	6,872.00	4,910.84	34,298.03	25,747.18
SUPPLIES & MATERIALS	19,300.00	28,224.20	500.00	268.99	17,600.00	17,251.84	37,400.00	45,745.03
UTILITIES & COMMUNICATION	17,402.28	15,497.58	- - - - -	- - - - -	- - - - -	- - - - -	17,402.28	15,497.58
TUITION	- - - - -	- - - - -	19,500.00	5,750.00	- - - - -	- - - - -	19,500.00	5,750.00
OTHER EXPENDITURES	23,000.00	19,334.43	500.00	- - - - -	21,300.00	28,335.48	44,800.00	47,669.91
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	373,355.81	353,078.76	46,953.80	31,173.44	69,689.80	70,874.83	489,999.41	455,127.03
CASH BALANCE 6-30-81							.41CR	67,467.09

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	1,161.00CR	1,161.00CR	21,135.00	21,135.00
REVENUE				
LOCAL	38,367.00	33,160.99	26,085.00	22,665.02
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	38,367.00	33,160.99	26,085.00	22,665.02
TOTAL FUNDS AVAILABLE	37,206.00	31,999.99	47,220.00	43,800.02
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	2,000.00	1,223.44	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	16,205.86	16,205.86	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	7,000.00	6,825.00	27,000.00	19,563.24
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	6,000.00	5,646.49	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	1,258.61	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	32,205.86	31,159.40	27,000.00	19,563.24
CASH BALANCE 6-30-81	5,000.14	840.59	20,220.00	24,236.78

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		9,105,063.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	46,603.80	30,823.44
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	46,603.80	30,823.44
GIFTED	350.00	350.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	350.00	350.00
TOTAL SPECIAL EDUCATION	46,953.80	31,173.44

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
PARKER EL 14-04-27

I. GENERAL

SCHOOLS :	3
TEACHERS:	
MALE	14
FEMALE	53
TOTAL	67

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	101,083.93	93,812.81
OASI	96,029.74	87,863.27

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978 1979	1979-1980	1980-1981
ELEMENTARY	1,355.771	1,365.756	1,320.058
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,355.771	1,365.756	1,320.058

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,491.33
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	821	794	1,615
PROMOTED	649	652	1,301
RETAINED	54	38	92
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	2	2

MEALS SERVED: BREAKFASTS	3,451
LUNCHES	194,340
TOTAL MEALS	197,791
VALUE DONATED COMMODITIES	41,053.89

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,320.058
PRIMARY ASSESSED VALUATION	20,893,481.00
VALUATION PER RESIDENT ADM	15,827.70
COMPOSITE TAX-RATE	.6459

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	118,058.50	109,127.91	34,696.00	28,869.81	- - - - -	- - - - -	152,754.50	137,997.72
INSTRUCTION	1,138,260.65	1,099,513.65	169,491.00	162,502.00	- - - - -	- - - - -	1,307,751.65	1,262,015.65
INSTRUCTION SUPPORT	267,827.20	238,421.87	44,288.00	27,255.14	- - - - -	- - - - -	312,115.20	265,677.01
OPERATION	533,627.50	521,574.24	1,918.00	- - - - -	184,204.09	168,659.16	719,749.59	690,233.40
TOTAL	2,057,773.85	1,968,637.67	250,393.00	218,626.95	184,204.09	168,659.16	2,492,370.94	2,355,923.78

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	137,741.00CR	137,741.00CR	3,063,299.00	3,904,653.61	2,492,370.94	2,355,923.78	433,187.06	1,410,988.83
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	293,462.42	- - - - -	245,213.94	- - - - -	48,248.48
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	252,729.00	548,924.91	187,680.00	385,303.39	414,452.52	864,156.38	25,956.48	70,071.92
DEBT SERVICE	46,895.00	46,895.00	74,000.00	67,368.77	62,610.00	63,528.75	58,285.00	50,735.02
SPECIAL REVENUE FUNDS	- - - - -	14,441.61	- - - - -	205,765.65	- - - - -	184,088.55	- - - - -	36,118.71
OTHER FUNDS	- - - - -	9,596.32	- - - - -	6,648.14	- - - - -	5,606.33	- - - - -	10,638.13
TOTAL	161,883.00	482,116.84	3,324,979.00	4,863,201.98	2,969,433.46	3,718,517.73	517,428.54	1,626,801.09

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							137,741.00CR	137,741.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	179,654.56
COUNTY							100,487.00	105,741.91
STATE							1,993,812.00	1,999,222.80
FEDERAL							969,000.00	1,620,034.34
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							3,063,299.00	3,904,653.61
TOTAL FUNDS AVAILABLE							2,925,558.00	3,766,912.61
EXPENDITURES								
CERTIFIED SALARIES	1,255,689.70	1,193,479.20	188,966.50	159,963.65	- - - - -	- - - - -	1,444,656.20	1,353,442.85
CLASSIFIED SALARIES	283,055.50	272,685.79	29,630.50	25,354.14	58,967.09	75,128.94	371,653.09	373,168.87
EMPLOYEE BENEFITS	130,098.00	142,282.12	17,278.00	20,143.56	13,927.00	12,286.41	161,303.00	174,712.09
SUPPLIES & MATERIALS	109,230.65	109,227.75	5,750.00	7,669.88	61,000.00	65,879.84	175,980.65	182,777.47
UTILITIES & COMMUNICATION	155,000.00	122,598.68	1,918.00	- - - - -	- - - - -	- - - - -	156,918.00	122,598.68
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	124,700.00	128,364.13	6,850.00	5,495.72	50,310.00	15,363.97	181,860.00	149,223.82
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,057,773.85	1,968,637.67	250,393.00	218,626.95	184,204.09	168,659.16	2,492,370.94	2,355,923.78
CASH BALANCE 6-30-81							433,187.06	1,410,988.83

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	93,499.00	93,499.00	144,993.00	144,993.00
REVENUE				
LOCAL	- - - - -	7,287.34	62,680.00	49,011.27
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	125,000.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	125,000.00	7,287.34	62,680.00	49,011.27
TOTAL FUNDS AVAILABLE	218,499.00	100,786.34	207,673.00	194,004.27
EXPENDITURES				
LAND & IMPROVEMENTS	10,000.00	8,309.58	46,640.00	1,140.00
BUILDING & IMPROVEMENTS	69,250.00	19,391.45	35,000.00	88,118.68
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	35,000.00	100,953.12	50,000.00	33,139.00
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	26,360.00	26,803.27
NON PUPIL TRANSPORTTION	12,000.00	- - - - -	20,000.00	- - - - -
LIBRARY BOOKS	8,000.00	5,001.80	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	45,000.00	46,375.34	- - - - -	- - - - -
INSTRUCTIONAL AIDS	8,000.00	5,091.39	- - - - -	- - - - -
ATHLETIC EQUIPMENT	7,202.52	851.24	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	35,000.00	13,217.83
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	194,452.52	185,973.92	213,000.00	162,418.78
CASH BALANCE 6-30-81	24,046.48	85,187.58CR	5,327.00CR	31,585.49

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	14,237.00	14,237.00
REVENUE	- - - - -	202.60
TOTAL AVAILABLE	14,237.00	14,439.60
EXPENDITURES	7,000.00	- - - - -
CASH BALANCE	7,237.00	14,439.60

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	46,895.00	46,895.00
REVENUE		
LOCAL	74,000.00	67,368.77
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	74,000.00	67,368.77
TOTAL AVAILABLE	120,895.00	114,263.77
EXPENDITURES		
BOND INTEREST	22,610.00	- - - - -
BOND REDEMPTION	40,000.00	63,528.75
TOTAL EXPENDITURES	62,610.00	63,528.75
CASH BALANCE 6-30-81	58,285.00	50,735.02
BONDS OUTSTANDING 6-30-81		62,610.00
SECONDARY ASSESSED VALUATION		21,375,495.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	57,309.11	30,414.30
SERIOUSLY EMOTIONALLY HANDICAPPED	54,012.98	9,220.00
HEARING HANDICAPPED	2,216.87	- - - - -
HOMEBOUND OR HOSPITALIZED	2,216.87	603.16
MULTIPLE HANDICAPPED	3,535.32	603.16
PHYSICALLY HANDICAPPED	2,216.87	- - - - -
LEARNING DISABLED	55,421.84	83,621.49
SPEECH HANDICAPPED	3,535.32	22,522.16
TRAINABLE MENTALLY HANDICAPPED	22,168.74	30,592.43
VISUAL HANDICAPPED	2,546.48	1,847.82
TOTAL HANDICAPPED	205,180.40	179,424.52
GIFTED	11,084.37	10,338.47
BILINGUAL EDUCATION	28,705.65	18,525.50
REMEDIAL EDUCATION	5,422.58	10,338.46
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	45,212.60	39,202.43
TOTAL SPECIAL EDUCATION	250,393.00	218,626.95

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	39,766.54	- - - - -	29,074.88	- - - - -	12,726.83	- - - - -	56,114.59

1980-81 ANNUAL REPORT
PARKER HS 14-05-60

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	25
FEMALE	13
TOTAL	38

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	66,331.31	58,275.47
OASI	63,014.74	53,586.48

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	680.944	629.787	599.722
TOTAL	680.944	629.787	599.722

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 2,200.33

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	424	368	792
PROMOTED	157	130	287
RETAINED	8	10	18
HIGH SCHOOL GRADUATES	58	62	120
DROPOUTS	20	11	31

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	504.557
PRIMARY ASSESSED VALUATION	20,893,481.00
VALUATION PER RESIDENT ADM	41,409.56
COMPOSITE TAX-RATE	5.0572

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	99,497.00	83,906.92	- - - - -	10,257.63	- - - - -	- - - - -	99,497.00	94,164.55
INSTRUCTION	607,845.00	595,669.35	261,813.08	214,957.27	- - - - -	- - - - -	869,658.08	810,626.62
INSTRUCTION SUPPORT	319,979.00	290,792.24	- - - - -	4,308.69	- - - - -	- - - - -	319,979.00	295,100.93
OPERATION	315,546.35	349,218.90	- - - - -	- - - - -	115,863.00	104,938.22	431,409.35	454,157.12
TOTAL	1,342,867.35	1,319,587.41	261,813.08	229,523.59	115,863.00	104,938.22	1,720,543.43	1,654,049.22

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	86,439.00CR	86,439.00CR	1,806,982.00	2,020,281.53	1,720,543.43	1,654,049.22	.43CR	279,793.31
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	70,405.00	- - - - -	63,771.69	- - - - -	6,633.31
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	88,865.00	88,865.00	126,849.00	101,742.43	204,653.50	163,234.31	11,060.50	27,373.12
DEBT SERVICE	15,146.00	15,146.00	317,665.00	403,141.01	294,917.00	150,998.49	37,894.00	267,288.52
SPECIAL REVENUE FUNDS	- - - - -	13,089.70	- - - - -	7,966.90	- - - - -	552.26	- - - - -	20,504.34
OTHER FUNDS	- - - - -	711.40	- - - - -	5,753.67	- - - - -	3,986.70	- - - - -	2,478.37
TOTAL	17,572.00	31,373.10	2,251,496.00	2,609,290.54	2,220,113.93	2,036,592.67	48,954.07	604,070.97

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							86,439.00CR	86,439.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							898,292.00	826,334.80
COUNTY							29,206.00	30,986.22
STATE							579,484.00	689,752.00
FEDERAL							300,000.00	469,308.79
TRANSFERS							- - - - -	3,899.92
TOTAL REVENUE							1,806,982.00	2,020,281.53
TOTAL FUNDS AVAILABLE							1,720,543.00	1,933,842.53
EXPENDITURES								
CERTIFIED SALARIES	726,498.00	706,114.04	213,274.00	123,978.75	- - - - -	- - - - -	939,772.00	830,092.79
CLASSIFIED SALARIES	216,438.00	160,335.54	- - - - -	13,649.32	47,072.00	34,433.45	263,510.00	208,418.31
EMPLOYEE BENEFITS	89,858.61	84,745.49	11,843.00	13,647.67	11,545.00	9,243.92	113,246.61	107,637.08
SUPPLIES & MATERIALS	87,900.00	118,117.34	33,696.08	78,143.48	48,246.00	46,122.28	169,842.08	242,383.10
UTILITIES & COMMUNICATION	107,844.01	86,431.15	- - - - -	- - - - -	- - - - -	- - - - -	107,844.01	86,431.15
TUITION	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	114,328.73	163,843.85	3,000.00	104.37	9,000.00	15,138.57	126,328.73	179,086.79
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,342,867.35	1,319,587.41	261,813.08	229,523.59	115,863.00	104,938.22	1,720,543.43	1,654,049.22
CASH BALANCE 6-30-81							.43CR	279,793.31

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	27.485.00	27,485.00	61,380.00	61,380.00
REVENUE				
LOCAL	7,169.00	42,621.28	62,680.00	53,252.87
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	50,000.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	57,169.00	42,621.28	62,680.00	53,252.87
TOTAL FUNDS AVAILABLE	84,654.00	70,106.28	124,060.00	114,632.87
EXPENDITURES				
LAND & IMPROVEMENTS	5,000.00	10,036.71	- - - - -	1,380.50
BUILDING & IMPROVEMENTS	5,000.00	1,023.75	13,000.00	29,478.84
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	50,515.55	61,590.25	80,000.00	47,930.10
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	10,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	7,000.00	3,121.01	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	5,000.00	7,086.81	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,137.95	1,586.34	- - - - -	- - - - -
ATHLETIC EQUIPMENT	10,000.00	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	10,000.00	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	84,653.50	84,444.87	113,000.00	78,789.44
CASH BALANCE 6-30-81	.50	14,338.59CR	11,060.00	35,843.43

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	7,000.00	5,868.28
TOTAL AVAILABLE	7,000.00	5,868.28
EXPENDITURES	7,000.00	- - - - -
CASH BALANCE	- - - - -	5,868.28

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	15,146.00	15,146.00
REVENUE		
LOCAL	317,665.00	403,141.01
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	317,665.00	403,141.01
TOTAL AVAILABLE	332,811.00	418,287.01
EXPENDITURES		
BOND INTEREST	219,917.00	150,998.49
BOND REDEMPTION	75,000.00	- - - - -
TOTAL EXPENDITURES	294,917.00	150,998.49
CASH BALANCE 6-30-81	37,894.00	267,288.52
BONDS OUTSTANDING 6-30-81		317,665.00
SECONDARY ASSESSED VALUATION		21,375,495.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,000.00	7,517.01
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	1,789.76
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	42,246.00	26,488.51
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	52,246.00	35,796.28
GIFTED	10,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	26,359.20	36,348.13
VOCATIONAL EDUCATION	173,207.88	157,380.18
TOTAL OTHER	209,567.08	193,728.31
TOTAL SPECIAL EDUCATION	261,813.08	229,523.59

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	2,275,000.00	- - - - -	- - - - -	- - - - -	1,994,007.01	- - - - -	280,992.99
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	20,884.07	- - - - -	3,531.93	- - - - -	- - - - -	- - - - -	24,416.00

1980-81 ANNUAL REPORT
QUARTZSITE 14-04-04

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	7
TOTAL	12

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	15,186.00	12,519.69
OASI	13,472.00	19,402.39

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	209.267	214.558	208.037
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	209.267	214.558	208.037
COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,546.51

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	177	173	350
PROMOTED	92	91	183
RETAINED	7	3	10
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	9,645
LUNCHES	19,842
TOTAL MEALS	29,487
VALUE DONATED COMMODITIES	5,441.96

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	208.037
PRIMARY ASSESSED VALUATION	6,877,350.00
VALUATION PER RESIDENT ADM	33,058.30
COMPOSITE TAX-RATE	4.1923

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	1,200.00	6,060.78	- - - - -	262.76	- - - - -	- - - - -	1,200.00	6,323.54
INSTRUCTION	207,000.00	184,780.68	95,982.00	59,065.06	- - - - -	- - - - -	302,982.00	243,845.74
INSTRUCTION SUPPORT	27,319.00	30,528.42	- - - - -	- - - - -	- - - - -	- - - - -	27,319.00	30,528.42
OPERATION	81,384.00	100,360.69	- - - - -	- - - - -	96,880.00	55,815.63	178,264.00	156,176.32
TOTAL	316,903.00	321,730.57	95,982.00	59,327.82	96,880.00	55,815.63	509,765.00	436,874.02

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	8,200.00	8,200.00	501,565.00	539,392.87	509,765.00	436,874.02	- - - - -	110,718.85
FEDERAL PROJECTS	- - - - -	- - - - -	29,520.00	30,611.75	29,520.00	25,594.51	- - - - -	5,017.24
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	10,767.00CR	10,767.00CR	59,810.00	70,847.47	104,636.00	74,910.20	55,593.00CR	14,829.73CR
DEBT SERVICE	32,203.00	32,203.00	42,801.00	41,281.47	40,962.00	- - - - -	34,042.00	73,484.47
SPECIAL REVENUE FUNDS	- - - - -	8,809.48	- - - - -	21,919.62	- - - - -	15,913.22	- - - - -	14,815.88
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	29,636.00	38,445.48	633,696.00	704,053.18	684,883.00	553,291.95	21,551.00CR	189,206.71

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION, 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							8,200.00	8,200.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							186,384.00	214,779.57
COUNTY							15,123.00	15,942.97
STATE							300,058.00	308,670.33
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							501,565.00	539,392.87
TOTAL FUNDS AVAILABLE							509,765.00	547,592.87
EXPENDITURES								
CERTIFIED SALARIES	159,661.00	158,811.08	57,284.00	27,963.00	- - - - -	- - - - -	216,945.00	186,774.08
CLASSIFIED SALARIES	79,366.00	66,281.50	18,145.00	21,072.63	21,211.00	15,555.44	118,722.00	102,909.57
EMPLOYEE BENEFITS	28,169.00	22,142.03	7,028.00	3,909.39	7,500.00	3,723.25	42,697.00	29,774.67
SUPPLIES & MATERIALS	16,162.00	18,341.80	3,300.00	1,933.07	18,375.00	17,922.97	37,837.00	38,197.84
UTILITIES & COMMUNICATION	21,885.00	20,810.49	- - - - -	- - - - -	- - - - -	- - - - -	21,885.00	20,810.49
TUITION	- - - - -	- - - - -	4,725.00	- - - - -	- - - - -	- - - - -	4,725.00	- - - - -
OTHER EXPENDITURES	11,660.00	35,343.67	5,500.00	4,449.73	49,794.00	18,613.97	66,954.00	58,407.37
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	316,903.00	321,730.57	95,982.00	59,327.82	96,880.00	55,815.63	509,765.00	436,874.02
CASH BALANCE 6-30-81							- - - - -	110,718.85

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,542.00CR	5,542.00CR	5,225.00CR	5,225.00CR
REVENUE				
LOCAL	39,178.00	50,125.45	20,632.00	20,378.52
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	39,178.00	50,125.45	20,632.00	20,378.52
TOTAL FUNDS AVAILABLE	33,636.00	44,583.45	15,407.00	15,153.52
EXPENDITURES				
LAND & IMPROVEMENTS	7,000.00	46,791.71	11,000.00	1,085.00
BUILDING & IMPROVEMENTS	40,000.00	- - - - -	15,000.00	14,277.74
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	4,000.00	3,643.17	4,000.00	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,136.00	- - - - -	1,000.00	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	1,000.00	280.86	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	11,000.00	6,970.63	- - - - -	- - - - -
INSTRUCTIONAL AIDS	1,000.00	1,192.83	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,500.00	668.26	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	73,636.00	59,547.46	31,000.00	15,362.74
CASH BALANCE 6-30-81	40,000.00CR	14,964.01CR	15,593.00CR	209.22CR

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	343.50
TOTAL AVAILABLE	- - - - -	343.50
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	343.50

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	32,203.00	32,203.00
REVENUE		
LOCAL	42,801.00	41,281.47
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	42,801.00	41,281.47
TOTAL AVAILABLE	75,004.00	73,484.47
EXPENDITURES		
BOND INTEREST	15,982.00	- - - - -
BOND REDEMPTION	25,000.00	- - - - -
TOTAL EXPENDITURES	40,982.00	- - - - -
CASH BALANCE 6-30-81	34,042.00	73,484.47
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		6,979,967.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS LESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	30,000.00	22,945.26
HEARING HANDICAPPED	20,000.00	12,945.26
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	10,000.00	7,945.48
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	19,982.00	9,991.00
SPEECH HANDICAPPED	11,000.00	5,500.82
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	90,982.00	59,327.82
GIFTED	5,000.00	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	5,000.00	- - - - -
TOTAL SPECIAL EDUCATION	95,982.00	59,327.82

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
MISCELLANEOUS FUNDS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

1980-81 ANNUAL REPORT
SALOME EL 14-04-30

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	2
TOTAL	4

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,460.00	4,361.86
OASI	6,000.00	4,014.39

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	65.052	70.574	71.638
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	65.052	70.574	71.638

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,506.19

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	58	54	112
PROMOTED	41	39	80
RETAINED	2	2	4
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	- - -
TOTAL MEALS	- - -
VALUE DONATED COMMODITIES	- - -

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	71.638
PRIMARY ASSESSED VALUATION	1,812,129.00
VALUATION PER RESIDENT ADM	25,295.64
COMPOSITE TAX-RATE	2.0914

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,750.00	2,424.29	- - - - -	- - - - -	- - - - -	- - - - -	2,750.00	2,424.29
INSTRUCTION	84,254.50	78,973.57	12,480.00	12,480.00	- - - - -	- - - - -	96,734.50	91,453.57
INSTRUCTION SUPPORT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OPERATION	29,457.33	26,502.68	- - - - -	- - - - -	17,254.00	14,048.72	46,711.33	40,551.40
TOTAL	116,461.83	107,900.54	12,480.00	12,480.00	17,254.00	14,048.72	146,195.83	134,429.26

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	15,362.00	15,362.00	130,834.00	154,304.05	146,195.72	134,429.26	.28	35,236.79
FEDERAL PROJECTS	- - - - -	269.96	4,300.00	4,345.00	4,300.00	3,450.70	- - - - -	1,164.26
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	6,959.00	6,958.79	29,851.00	27,931.57	34,450.00	33,542.88	2,360.00	1,347.48
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	22,321.00	22,590.75	164,985.00	186,580.62	184,945.72	171,422.84	2,360.28	37,748.53

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							15,362.00	15,362.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							8,054.00	29,448.39
COUNTY							5,891.00	6,202.34
STATE							116,889.00	118,653.32
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							130,834.00	154,304.05
TOTAL FUNDS AVAILABLE							146,196.00	169,666.05
EXPENDITURES								
CERTIFIED SALARIES	64,441.00	62,491.60	- - - - -	- - - - -	- - - - -	- - - - -	64,441.00	62,491.60
CLASSIFIED SALARIES	15,996.58	14,064.91	2,000.00	- - - - -	7,794.00	8,013.66	25,790.58	22,078.57
EMPLOYEE BENEFITS	7,150.69	4,902.66	180.00	- - - - -	1,560.00	1,383.80	8,890.58	6,286.46
SUPPLIES & MATERIALS	4,900.00	5,207.42	300.00	- - - - -	3,600.00	4,021.01	8,800.00	9,228.43
UTILITIES & COMMUNICATION	7,100.00	5,491.79	- - - - -	28.00	- - - - -	- - - - -	7,100.00	5,519.79
TUITION	7,948.56	7,948.56	10,000.00	12,452.00	- - - - -	- - - - -	17,948.56	20,400.56
OTHER EXPENDITURES	8,925.00	7,793.60	- - - - -	- - - - -	4,300.00	630.25	13,225.00	8,423.85
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	116,461.83	107,900.54	12,480.00	12,480.00	17,254.00	14,048.72	146,195.72	134,429.26
CASH BALANCE 6-30-81							.28	35,236.79

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	1,035.00	1,034.84	5,924.00	5,923.95
REVENUE				
LOCAL	24,415.00	21,926.35	5,436.00	6,005.22
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	24,415.00	21,926.35	5,436.00	6,005.22
TOTAL FUNDS AVAILABLE	25,450.00	22,961.19	11,360.00	11,929.17
EXPENDITURES				
LAND & IMPROVEMENTS	700.00	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	2,500.00	3,136.79	9,000.00	8,115.56
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	1,000.00	- - - - -	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	17,000.00	18,191.84	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	500.00	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	3,000.00	3,595.70	- - - - -	- - - - -
INSTRUCTIONAL AIDS	- - - - -	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	750.00	502.99	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	25,450.00	25,427.32	9,000.00	8,115.56
CASH BALANCE 6-30-81	- - - - -	2,466.13CR	2,360.00	3,813.61

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		1,868,149.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	6,000.00	6,000.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	6,480.00	6,480.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	12,480.00	12,480.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	12,480.00	12,480.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	18
FEMALE	42
TOTAL	60

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	86,778.00	74,986.00
OASI	58,478.00	69,964.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	1,215.791	1,233.242	1,288.493
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	1,215.791	1,233.242	1,288.493

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,149.59

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	784	741	1,525
PROMOTED	633	585	1,218
RETAINED	31	23	54
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	5	1	6

MEALS SERVED: BREAKFASTS	35,250
LUNCHES	190,324
TOTAL MEALS	225,574
VALUE DONATED COMMODITIES	30,675.89

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	1,288.493
PRIMARY ASSESSED VALUATION	7,698,788.00
VALUATION PER RESIDENT ADM	5,975.03
COMPOSITE TAX-RATE	1.0702

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	96,315.00	95,726.61	13,950.00	13,949.24	- - - - -	- - - - -	110,265.00	109,675.85
INSTRUCTION	1,017,518.00	970,449.43	99,539.00	85,301.15	- - - - -	- - - - -	1,117,057.00	1,055,750.58
INSTRUCTION SUPPORT	134,517.00	129,386.67	25,130.00	23,788.97	- - - - -	- - - - -	159,647.00	153,175.64
OPERATION	334,202.00	285,680.95	5,982.00	5,437.28	71,159.00	63,760.47	411,343.00	354,878.70
TOTAL	1,582,552.00	1,481,243.66	144,601.00	128,476.64	71,159.00	63,760.47	1,798,312.00	1,673,480.77

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	403,791.00	403,791.00	1,732,366.00	1,675,107.84	1,798,312.00	1,673,480.77	337,845.00	405,418.07
FEDERAL PROJECTS	- - - - -	35,692.13	607,085.78	624,955.05	607,085.78	614,566.83	- - - - -	46,080.35
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	41,277.00	41,277.00	190,399.00	444,396.58	178,406.00	94,823.35	53,270.00	390,850.23
DEBT SERVICE	70.00	69.62	- - - - -	61.75	- - - - -	- - - - -	70.00	131.37
SPECIAL REVENUE FUNDS	- - - - -	59,489.21	- - - - -	246,114.45	- - - - -	246,371.33	- - - - -	59,232.33
OTHER FUNDS	- - - - -	288.94	- - - - -	932.15	- - - - -	907.93	- - - - -	313.16
TOTAL	445,138.00	540,607.90	2,529,850.78	2,991,567.82	2,583,803.78	2,630,150.21	391,185.00	902,025.51

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							403,791.00	403,791.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							- - - - -	142,072.95
COUNTY							86,144.00	90,767.02
STATE							1,646,222.00	1,340,827.73
FEDERAL							- - - - -	101,440.14
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							1,732,366.00	1,675,107.84
TOTAL FUNDS AVAILABLE							2,136,157.00	2,078,898.84
EXPENDITURES								
CERTIFIED SALARIES	1,081,866.00	1,029,086.41	76,550.00	66,825.19	- - - - -	- - - - -	1,158,416.00	1,095,911.60
CLASSIFIED SALARIES	205,858.00	198,663.99	38,746.00	39,672.70	23,254.00	27,094.25	267,858.00	265,430.94
EMPLOYEE BENEFITS	91,700.00	66,716.71	11,190.00	9,395.47	5,400.00	4,660.73	108,290.00	80,772.91
SUPPLIES & MATERIALS	63 930.00	57,113.55	7,235.00	2,010.66	25,949.00	16,958.40	97,114.00	76,082.61
UTILITIES & COMMUNICATION	76,403.00	71,459.90	- - - - -	- - - - -	- - - - -	- - - - -	76,403.00	71,459.90
TUITION	- - - - -	- - - - -	9,000.00	10,000.00	- - - - -	- - - - -	9,000.00	10,000.00
OTHER EXPENDITURES	62,795.00	58,203.10	1,880.00	572.62	16,556.00	15,047.09	81,231.00	73,822.81
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	1,582,552.00	1,481,243.66	144,601.00	128,476.64	71,159.00	63,760.47	1,798,312.00	1,673,480.77
CASH BALANCE 6-30-81							337,845.00	405,418.07

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	11,103.00	11,103.00	30,174.00	30,174.00
REVENUE				
LOCAL	59,303.00	49,734.12	23,096.00	19,662.46
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	63,000.00	375,000.00	- - - - -	- - - - -
FEDERAL	45,000.00	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	167,303.00	424,734.12	23,096.00	19,662.46
TOTAL FUNDS AVAILABLE	178,406.00	435,837.12	53,270.00	49,836.46
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	70,606.00	14,783.70	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	32,800.00	32,223.39	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	30,000.00	14,854.20	- - - - -	- - - - -
LIBRARY BOOKS	6,000.00	6,131.55	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	30,000.00	23,620.82	- - - - -	- - - - -
INSTRUCTIONAL AIDS	9,000.00	1,932.21	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	1,277.48	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	178,406.00	94,823.35	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	341,013.77	53,270.00	49,836.46

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 600 BUDGET	DEBT SERVICE FUND 600 ACTUAL
CASH BALANCE 7-1-80	70.00	69.62
REVENUE		
LOCAL	- - - - -	61.75
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	61.75
TOTAL AVAILABLE	70.00	131.37
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	70.00	131.37
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		8,114,965.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,546.00	50,064.09
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	11,744.04
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	42,329.00	39,374.82
SPEECH HANDICAPPED	27,023.00	26,091.35
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	141,893.00	126,274.30
GIFTED	2,908.00	2,202.34
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	2,908.00	2,202.34
TOTAL SPECIAL EDUCATION	144,801.00	128,476.64

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	32,721.15	- - - - -	8,661.71	- - - - -	123.10	- - - - -	41,259.76

1980-81 ANNUAL REPORT
VICKSBURG EL 14-04-03

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	1
FEMALE	1
TOTAL	2

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	2,483.00	1,345.76
OASI	2,359.00	2,327.14

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	12.920	12.208	19.692
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	12.920	12.208	19.692

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			3,855.80
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	19	18	37
PROMOTED	14	12	26
RETAINED	1	- - -	1
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	3,283
TOTAL MEALS	3,283
VALUE DONATED COMMODITIES	622.84

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	19.692
PRIMARY ASSESSED VALUATION	2,134,787.00
VALUATION PER RESIDENT ADM	108,408.85
COMPOSITE TAX-RATE	5.2378

EXPENDITURES BY FUNCTION

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
TOTAL COST OF:	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	800.00	791.36	- - - - -	- - - - -	- - - - -	- - - - -	800.00	791.36
INSTRUCTION	53,440.00	51,637.73	13,000.00	3,846.96	- - - - -	- - - - -	66,440.00	55,484.69
INSTRUCTION SUPPORT	200.00	166.95	- - - - -	- - - - -	- - - - -	- - - - -	200.00	166.95
OPERATION	25,578.00	23,322.47	- - - - -	- - - - -	17,300.00	15,002.32	42,878.00	38,324.79
TOTAL	80,018.00	75,918.51	13,000.00	3,846.96	17,300.00	15,002.32	110,318.00	94,767.79

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	11,085.00	11,085.00	99,233.00	102,084.73	110,318.00	94,777.79	- - - - -	18,391.94
FEDERAL PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	1,439.00	1,439.00	12,351.00	12,351.00	12,625.00	11,583.03	1,165.00	2,206.97
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SPECIAL REVENUE FUNDS	- - - - -	- - - - -	- - - - -	3,092.62	- - - - -	2,616.48	- - - - -	476.14
OTHER FUNDS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	12,524.00	12,524.00	111,584.00	117,528.35	122,943.00	108,977.30	1,165.00	21,075.05

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							11,085.00	11,085.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							99,233.00	101,231.63
COUNTY							- - - - -	18.66
STATE							- - - - -	834.44
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							99,233.00	102,084.73
TOTAL FUNDS AVAILABLE							110,318.00	113,169.73
EXPENDITURES								
CERTIFIED SALARIES	36,655.00	35,961.00	- - - - -	- - - - -	- - - - -	- - - - -	36,655.00	35,961.00
CLASSIFIED SALARIES	22,373.00	21,997.62	- - - - -	- - - - -	7,025.00	6,510.00	29,398.00	28,507.62
EMPLOYEE BENEFITS	6,340.00	4,780.72	- - - - -	- - - - -	1,675.00	1,349.72	8,015.00	6,130.44
SUPPLIES & MATERIALS	1,800.00	2,917.09	100.00	353.36	6,800.00	5,038.12	8,700.00	8,308.57
UTILITIES & COMMUNICATION	4,800.00	3,534.59	- - - - -	- - - - -	- - - - -	- - - - -	4,800.00	3,534.59
TUITION	- - - - -	- - - - -	11,800.00	3,493.60	- - - - -	- - - - -	11,800.00	3,493.60
OTHER EXPENDITURES	8,050.00	6,737.49	1,100.00	- - - - -	1,800.00	2,104.48	10,950.00	8,841.97
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITUR S FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	80,018.00	75,928.51	13,000.00	3,846.96	17,300.00	15,002.32	110,318.00	94,777.79
CASH BALANCE 6-30-81							- - - - -	18,391.94

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	446.00	446.00	993.00	993.00
REVENUE				
LOCAL	6,053.79	6,053.79	6,297.21	6,297.21
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	6,053.79	6,053.79	6,297.21	6,297.21
TOTAL FUNDS AVAILABLE	6,499.79	6,499.79	7,290.21	7,290.21
EXPENDITURES				
LAND & IMPROVEMENTS	3,500.00	- - - - -	6,000.00	5,421.92
BUILDING & IMPROVEMENTS	1,800.00	1,855.10	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	600.00	3,817.12	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	- - - - -	- - - - -	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	600.00	414.70	- - - - -	- - - - -
INSTRUCTIONAL AIDS	125.00	74.19	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	6,625.00	6,161.11	6,000.00	5,421.92
CASH BALANCE 6-30-81	125.21CR	338.68	1,290.21	1,868.29

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE		
LOCAL	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		2,144,074.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	500.00	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,400.00	3,493.60
SPEECH HANDICAPPED	100.00	353.36
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	13,000.00	3,846.96
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	13,000.00	3,846.96

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

WELLTON EL 14-04-24

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	5
FEMALE	19
TOTAL	24

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	25,589.00	23,775.00
OASI	22,409.00	22,565.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	349.465	348.943	334.408
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	349.465	348.943	334.408

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS)			1,428.75
	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	223	222	445
PROMOTED	164	166	330
RETAINED	14	6	20
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	1	1

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	52,071
TOTAL MEALS	52,071
VALUE DONATED COMMODITIES	21,390.64

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	334.408
PRIMARY ASSESSED VALUATION	6,434,805.00
VALUATION PER RESIDENT ADM	19,242.38
COMPOSITE TAX-RATE	1.1419

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	51,180.00	48,546.00	- - - - -	- - - - -	- - - - -	- - - - -	51,180.00	48,546.00
INSTRUCTION	318,299.00	300,798.00	87,010.00	57,969.00	- - - - -	- - - - -	405,309.00	358,767.00
INSTRUCTION SUPPORT	39,143.00	37,932.00	5,954.00	5,019.00	- - - - -	- - - - -	45,097.00	42,951.00
OPERATION	109,809.00	90,508.00	- - - - -	- - - - -	60,805.00	48,807.00	170,614.00	139,315.00
TOTAL	518,431.00	477,784.00	92,964.00	62,988.00	60,805.00	48,807.00	672,200.00	589,579.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	75,735.00	75,735.00	596,825.00	723,789.00	672,200.00	589,579.00	360.00	209,945.00
FEDERAL PROJECTS	- - - - -	- - - - -	127,200.00	113,601.00	127,200.00	106,788.00	- - - - -	6,813.00
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	92,280.00	92,280.00	32,457.00	34,701.00	125,475.00	61,680.00	738.00CR	65,301.00
DEBT SERVICE	27,199.00	27,088.00	27,125.00	30,853.00	27,125.00	27,975.00	27,199.00	29,966.00
SPECIAL REVENUE FUNDS	9,251.00	9,251.00	42,533.00	72,237.00	51,784.00	67,868.00	- - - - -	13,620.00
OTHER FUNDS	- - - - -	- - - - -	- - - - -	1,722.00	- - - - -	468.00	- - - - -	1,254.00
TOTAL	204,465.00	204,354.00	826,140.00	976,903.00	1,003,784.00	854,358.00	26,821.00	326,899.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							75,735.00	75,735.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							14,883.00	119,954.00
COUNTY							27,593.00	28,966.00
STATE							547,849.00	547,236.00
FEDERAL							6,500.00	27,633.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							596,825.00	723,789.00
TOTAL FUNDS AVAILABLE							672,560.00	799,524.00
EXPENDITURES								
CERTIFIED SALARIES	335,848.00	311,582.00	51,209.00	45,194.00	- - - - -	- - - - -	387,057.00	356,776.00
CLASSIFIED SALARIES	79,220.00	70,511.00	13,400.00	12,855.00	21,575.00	25,162.00	114,195.00	108,528.00
EMPLOYEE BENEFITS	33,263.00	29,762.00	6,555.00	3,768.00	5,930.00	4,763.00	45,748.00	38,293.00
SUPPLIES & MATERIALS	22,350.00	22,294.00	3,000.00	776.00	20,000.00	13,244.00	45,350.00	36,314.00
UTILITIES & COMMUNICATION	24,600.00	23,288.00	- - - - -	- - - - -	- - - - -	- - - - -	24,600.00	23,288.00
TUITION	- - - - -	- - - - -	17,500.00	- - - - -	- - - - -	- - - - -	17,500.00	- - - - -
OTHER EXPENDITURES	23,150.00	20,347.00	1,300.00	395.00	13,300.00	5,638.00	37,750.00	26,380.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	518,431.00	477,784.00	92,964.00	62,988.00	60,805.00	48,807.00	672,200.00	589,579.00
CASH BALANCE 6-30-81							360.00	209,945.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	29,453.00	29,453.00	62,827.00	62,827.00
REVENUE				
LOCAL	26,022.00	27,230.00	6,435.00	7,471.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	26,022.00	27,230.00	6,435.00	7,471.00
TOTAL FUNDS AVAILABLE	55,475.00	56,683.00	69,262.00	70,298.00
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	10,000.00	10,011.00	45,000.00	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	6,000.00	10,927.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	24,000.00	- - - - -	25,000.00	23,452.00
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,500.00	454.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,475.00	16,746.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	500.00	90.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	55,475.00	38,228.00	70,000.00	23,452.00
CASH BALANCE 6-30-81	- - - - -	18,455.00	738.00CR	46,846.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	27,199.00	27,088.00
REVENUE		
LOCAL	27,125.00	30,853.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	27,125.00	30,853.00
TOTAL AVAILABLE	54,324.00	57,941.00
EXPENDITURES		
BOND INTEREST	2,125.00	2,975.00
BOND REDEMPTION	25,000.00	25,000.00
TOTAL EXPENDITURES	27,125.00	27,975.00
CASH BALANCE 6-30-81	27,199.00	29,966.00
BONDS OUTSTANDING 6-30-81		50,000.00
SECONDARY ASSESSED VALUATION		6,677,319.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	92,964.00	62,988.00
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	92,964.00	62,988.00
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	- - - - -	- - - - -
TOTAL SPECIAL EDUCATION	92,964.00	62,988.00

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	14,859.00	14,859.00	- - - - -	9,142.00	7,840.00	3,273.00	7,019.00	20,728.00

1980-81 ANNUAL REPORT
WENDEN EL 14-04-19

I. GENERAL

SCHOOLS :	1
TEACHERS:	
MALE	2
FEMALE	4
TOTAL	6

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	6,502.05	4,193.04
OASI	6,026.73	4,018.92

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	105.701	105.934	104.755
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	105.701	105.934	104.755

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,815.91

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	85	72	157
PROMOTED	66	53	119
RETAINED	1	1	2
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	- - -	- - -	- - -

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	17,498
TOTAL MEALS	17,498
VALUE DONATED COMMODITIES	2,382.94

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	104.755
PRIMARY ASSESSED VALUATION	5,467,890.00
VALUATION PER RESIDENT ADM	52,196.94
COMPOSITE TAX-RATE	3.2385

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	2,325.00	2,287.95	- - - - -	440.73	- - - - -	- - - - -	2,325.00	2,728.68
INSTRUCTION	109,953.00	130,956.42	- - - - -	19,965.54	- - - - -	- - - - -	109,953.00	150,921.96
INSTRUCTION SUPPORT	20,485.00	9,951.83	22,250.00	58.07	- - - - -	- - - - -	42,735.00	10,009.90
OPERATION	62,700.00	47,029.03	- - - - -	- - - - -	34,015.00	35,079.75	96,715.00	82,108.78
TOTAL	195,463.00	190,225.23	22,250.00	20,464.34	34,015.00	35,079.75	251,728.00	245,769.32

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	1,232.00CR	1,232.00CR	252,960.00	249,803.07	251,728.00	245,769.32	- - - - -	2,801.75
FEDERAL PROJECTS	- - - - -	- - - - -	7,250.00	7,790.00	7,250.00	7,151.58	- - - - -	638.42
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
CAPITAL (EXCL BOND BLDG FUND)	14,368.00	14,368.00	21,001.00	21,186.30	25,000.00	16,670.27	10,369.00	18,884.03
DEBT SERVICE	12,678.00	12,678.00	- - - - -	12,315.51	11,950.00	11,212.50	728.00	13,781.01
SPECIAL REVENUE FUNDS	- - - - -	7,210.43	- - - - -	19,842.14	- - - - -	15,798.56	- - - - -	11,254.01
OTHER FUNDS	- - - - -	747.34	- - - - -	- - - - -	- - - - -	642.96	- - - - -	104.38
TOTAL	25,814.00	33,771.77	281,211.00	310,937.02	295,928.00	297,245.19	11,097.00	47,463.60

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							1,232.00CR	1,232.00CR
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							144,360.00	146,209.90
COUNTY							5,211.00	5,549.20
STATE							103,389.00	98,043.97
FEDERAL							- - - - -	- - - - -
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							252,960.00	249,803.07
TOTAL FUNDS AVAILABLE							251,728.00	248,571.07
EXPENDITURES								
CERTIFIED SALARIES	94,320.00	91,926.29	- - - - -	- - - - -	- - - - -	- - - - -	94,320.00	91,926.29
CLASSIFIED SALARIES	39,985.00	38,045.02	4,550.00	4,404.12	13,877.00	13,893.12	58,412.00	56,342.26
EMPLOYEE BENEFITS	15,533.00	14,536.56	1,200.00	1,525.05	3,638.00	3,721.37	20,371.00	19,782.98
SUPPLIES & MATERIALS	18,500.00	20,321.50	500.00	291.17	11,000.00	12,313.62	30,000.00	32,926.29
UTILITIES & COMMUNICATION	18,500.00	14,838.77	- - - - -	- - - - -	- - - - -	- - - - -	18,500.00	14,838.77
TUITION	- - - - -	3,986.21	- - - - -	14,244.00	- - - - -	- - - - -	- - - - -	18,230.21
OTHER EXPENDITURES	8,625.00	6,570.88	16,000.00	- - - - -	5,500.00	5,151.64	30,125.00	11,722.52
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	195,463.00	190,225.23	22,250.00	20,464.34	34,015.00	35,079.75	251,728.00	245,769.32
CASH BALANCE 6-30-81							- - - - -	2,801.75

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	7,403.00	7,403.00	8,965.00	8,965.00
REVENUE				
LOCAL	4,597.00	5,080.08	16,404.00	16,106.22
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	- - - - -	- - - - -	- - - - -
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	4,597.00	5,080.08	16,404.00	16,106.22
TOTAL FUNDS AVAILABLE	12,000.00	12,483.08	25,369.00	25,071.22
EXPENDITURES				
LAND & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	- - - - -	- - - - -	- - - - -	- - - - -
PORTABLE CLASSROOMS	- - - - -	- - - - -	15,000.00	11,671.11
FURNITURE & EQUIPMENT	6,000.00	3,372.74	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	- - - - -	- - - - -	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY BOOKS	2,000.00	122.85	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	2,000.00	1,503.57	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,000.00	- - - - -	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	12,000.00	4,999.16	15,000.00	11,671.11
CASH BALANCE 6-30-81	- - - - -	7,483.92	10,369.00	11,400.11

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	- - - - -

	DEBT SERVICE FUND 500 BUDGET	ACTUAL
CASH BALANCE 7-1-80	12,678.00	12,678.00
REVENUE		
LOCAL	- - - - -	12,315.81
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	12,315.81
TOTAL AVAILABLE	12,678.00	24,993.81
EXPENDITURES		
BOND INTEREST	1,950.00	1,212.50
BOND REDEMPTION	10,000.00	10,000.00
TOTAL EXPENDITURES	11,950.00	11,212.50
CASH BALANCE 6-30-81	728.00	13,781.01
BONDS OUTSTANDING 6-30-81		32,924.00
SECONDARY ASSESSED VALUATION		6,630,792.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 00C SUBSECTION 002 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000.00	5,000.00
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	9,000.00	8,194.34
SPEECH HANDICAPPED	2,000.00	1,020.00
TRAINABLE MENTALLY HANDICAPPED	5,000.00	5,000.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	21,000.00	19,214.34
GIFTED	1,250.00	1,250.00
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	1,250.00	1,250.00
TOTAL SPECIAL EDUCATION	22,250.00	20,464.34

	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

I. GENERAL

SCHOOLS :	14
TEACHERS:	
MALE	68
FEMALE	236
TOTAL	304

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	395,989.00	390,243.00
OASI	361,463.00	354,086.00

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT			
NON RESIDENT ADM			
ELEMENTARY	5,653.187	5,589.433	5,766.676
HIGH SCHOOL	- - - -	- - - -	- - - -
TOTAL	5,653.187	5,589.433	5,766.676

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,376.60

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	3,671	3,341	7,012
PROMOTED	2,723	2,670	5,393
RETAINED	332	161	493
HIGH SCHOOL GRADUATES	- - -	- - -	- - -
DROPOUTS	3	- - -	3

MEALS SERVED: BREAKFASTS	214,471
LUNCHES	721,038
TOTAL MEALS	935,509
VALUE DONATED COMMODITIES	161,686.91

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	5,764.426
PRIMARY ASSESSED VALUATION	109,641,563.00
VALUATION PER RESIDENT ADM	19,020.38
COMPOSITE TAX-RATE	.0082

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	364,250.00	360,611.00	- - - - -	- - - - -	- - - - -	- - - - -	364,250.00	360,611.00
INSTRUCTION	4,765,775.00	4,795,086.00	651,957.00	644,408.00	- - - - -	- - - - -	5,417,732.00	5,439,494.00
INSTRUCTION SUPPORT	1,092,485.00	1,103,973.00	141,410.00	136,942.00	- - - - -	- - - - -	1,233,895.00	1,240,915.00
OPERATION	1,722,855.00	1,678,746.00	- - - - -	- - - - -	344,654.00	344,423.00	2,067,509.00	2,023,169.00
TOTAL	7,945,365.00	7,938,416.00	793,367.00	781,350.00	344,654.00	344,423.00	9,083,386.00	9,064,189.00

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	236,997.00	204,653.00	8,846,389.00	9,434,159.00	9,083,386.00	9,064,178.00	- - - - -	574,634.00
FEDERAL PROJECTS	- - - - -	70,205.00	892,000.00	703,406.00	892,000.00	712,245.00	- - - - -	61,366.00
STATE PROJECTS	- - - - -	- - - - -	21,000.00	20,880.00	21,000.00	19,116.00	- - - - -	1,764.00
CAPITAL (EXCL BOND BLDG FUND)	354,608.00	339,554.00	1,013,852.00	1,055,423.00	1,164,093.00	993,406.00	204,367.00	401,571.00
DEBT SERVICE	356,802.00	356,808.00	921.00	53,985.00	357,723.00	357,438.00	- - - - -	53,355.00
SPECIAL REVENUE FUNDS	296,227.00	385,290.00	828,950.00	864,277.00	890,000.00	899,335.00	235,177.00	350,232.00
OTHER FUNDS	2,602.00	2,602.00	- - - - -	10,416.00	2,602.00	6,303.00	- - - - -	6,715.00
TOTAL	1,247,236.00	1,359,112.00	11,603,112.00	12,142,546.00	12,410,804.00	12,052,021.00	439,544.00	1,449,637.00

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							236,997.00	204,653.00
FUNDS PROVIDED BY SCHOOL PLANT							- - - - -	- - - - -
REVENUE								
LOCAL							1,781,465.00	1,865,529.00
COUNTY							346,234.00	365,629.00
STATE							6,618,690.00	6,891,135.00
FEDERAL							100,000.00	311,866.00
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							8,846,389.00	9,434,159.00
TOTAL FUNDS AVAILABLE							9,083,386.00	9,638,812.00
EXPENDITURES								
CERTIFIED SALARIES	5,246,083.00	5,264,585.00	411,617.00	431,761.00	- - - - -	- - - - -	5,657,700.00	5,696,355.00
CLASSIFIED SALARIES	1,284,729.00	1,267,649.00	278,879.00	258,763.00	187,053.00	203,575.00	1,750,661.00	1,729,987.00
EMPLOYEE BENEFITS	435,090.00	395,438.00	69,250.00	59,192.00	44,180.00	32,882.00	548,520.00	487,512.00
SUPPLIES & MATERIALS	263,713.00	361,967.00	9,500.00	9,116.00	78,000.00	95,753.00	351,213.00	466,836.00
UTILITIES & COMMUNICATION	444,000.00	407,562.00	1,460.00	1,558.00	- - - - -	- - - - -	445,460.00	409,120.00
TUITION	- - - - -	- - - - -	4,000.00	7,993.00	- - - - -	- - - - -	4,000.00	7,993.00
OTHER EXPENDITURES	271,750.00	241,215.00	18,661.00	12,967.00	35,421.00	12,213.00	325,832.00	266,375.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	7,945,365.00	7,938,416.00	793,367.00	781,350.00	344,654.00	344,423.00	9,083,386.00	9,064,178.00
CASH BALANCE 6-30-81							- - - - -	574,634.00

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	118,783.00	118,783.00	225,442.00	210,388.00
REVENUE				
LOCAL	329,191.00	296,239.00	328,925.00	284,291.00
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	251,119.00	251,119.00	- - - - -	- - - - -
FEDERAL	100,000.00	217,800.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	680,310.00	765,158.00	328,925.00	284,291.00
TOTAL FUNDS AVAILABLE	799,093.00	883,941.00	554,367.00	494,679.00
EXPENDITURES				
LAND & IMPROVEMENTS	142,000.00	104,377.00	- - - - -	- - - - -
BUILDING & IMPROVEMENTS	225,000.00	300,833.00	323,000.00	178,313.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	222,093.00	173,778.00	- - - - -	- - - - -
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	35,000.00	34,995.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	15,000.00	14,875.00	7,000.00	6,530.00
LIBRARY BOOKS	35,000.00	38,449.00	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	100,000.00	98,201.00	- - - - -	- - - - -
INSTRUCTIONAL AIDS	25,000.00	23,039.00	- - - - -	- - - - -
ATHLETIC EQUIPMENT	- - - - -	- - - - -	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	20,000.00	15,915.00
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	799,093.00	788,547.00	350,000.00	200,758.00
CASH BALANCE 6-30-81	- - - - -	95,394.00	204,367.00	293,921.00

	ADJACENT WAYS FUND 430 BUDGET	ADJACENT WAYS FUND 430 ACTUAL
CASH BALANCE 7-1-80	10,383.00	10,383.00
REVENUE	4,617.00	5,974.00
TOTAL AVAILABLE	15,000.00	16,357.00
EXPENDITURES	15,000.00	4,101.00
CASH BALANCE	- - - - -	12,256.00

	DEBT SERVICE FUND 500 BUDGET	DEBT SERVICE FUND 500 ACTUAL
CASH BALANCE 7-1-80	356,802.00	356,808.00
REVENUE		
LOCAL	921.00	53,985.00
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	921.00	53,985.00
TOTAL AVAILABLE	357,723.00	410,793.00
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	357,723.00	357,438.00
TOTAL EXPENDITURES	357,723.00	357,438.00
CASH BALANCE 6-30-81	- - - - -	53,355.00
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		112,333,735.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE				
TOTAL AVAILABLE	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	- - - - -

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 BUDGET	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002 ACTUAL
EDUCABLE MENTALLY HANDICAPPED	87,648.00	86,107.00
SERIOUSLY EMOTIONALLY HANDICAPPED	52,445.00	52,107.00
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	43,824.00	42,704.00
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	291,584.00	287,113.00
SPEECH HANDICAPPED	100,087.00	98,253.00
TRAINABLE MENTALLY HANDICAPPED	63,322.00	62,047.00
VISUAL HANDICAPPED	- - - - -	- - - - -
TOTAL HANDICAPPED	638,910.00	628,331.00
GIFTED	81,901.00	80,685.00
BILINGUAL EDUCATION	72,556.00	74,334.00
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
TOTAL OTHER	154,457.00	155,019.00
TOTAL SPECIAL EDUCATION	793,367.00	781,350.00

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	81,944.00	81,944.00	45,000.00	- - - - -	20,000.00	5,675.00	106,944.00	76,269.00

I. GENERAL

SCHOOLS :	2
TEACHERS:	
MALE	123
FEMALE	73
TOTAL	196

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	316,330.70	316,101.04
OASI	291,959.74	296,133.66

III. PUPIL DATA

RESIDENT	1978-1979	1979-1980	1980-1981
NON RESIDENT ADM			
ELEMENTARY	- - - -	- - - -	- - - -
HIGH SCHOOL	4,125.962	4,071.446	4,120.432
TOTAL	4,125.962	4,071.446	4,120.432

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,542.16

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	2,371	2,228	4,599
PROMOTED	1,498	1,455	2,953
RETAINED	80	50	130
HIGH SCHOOL GRADUATES	349	371	720
DROPOUTS	283	208	491

MEALS SERVED: BREAKFASTS	- - -
LUNCHES	152,186
TOTAL MEALS	152,186
VALUE DONATED COMMODITIES	33,400.69

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	4,120.432
PRIMARY ASSESSED VALUATION	160,251,310.00
VALUATION PER RESIDENT ADM	38,891.87
COMPOSITE TAX-RATE	2.5471

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION	425,696.00	359,143.16	- - - - -	10,969.88	- - - - -	- - - - -	425,696.00	370,113.04
INSTRUCTION	3,423,504.00	3,334,922.35	1,027,571.00	904,433.62	- - - - -	- - - - -	4,451,075.00	4,239,355.97
INSTRUCTION SUPPORT	1,310,206.00	1,183,781.35	23,548.00	11,750.78	- - - - -	- - - - -	1,333,754.00	1,195,532.13
OPERATION	1,282,211.00	1,476,504.19	- - - - -	- - - - -	484,993.35	461,820.83	1,767,204.35	1,938,325.02
TOTAL	6,441,617.00	6,354,351.05	1,051,119.00	927,154.28	484,993.35	461,820.83	7,977,729.35	7,743,326.16

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MAINTENANCE & OPERATION	5,932.00CR	5,932.00CR	8,003,661.35	8,176,983.43	7,997,729.35	7,743,826.16	- - - - -	427,225.27
FEDERAL PROJECTS	- - - - -	207,615.07	840,521.00	741,175.33	840,521.00	637,218.77	- - - - -	311,571.63
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
CAPITAL (EXCL BOND BLDG FUND)	59,038.00	113,118.69	1,147,711.00	1,091,975.79	1,325,409.00	779,055.48	118,660.00CR	426,039.00
DEBT SERVICE	- - - - -	1,418.58	- - - - -	26.14	- - - - -	- - - - -	- - - - -	1,444.72
SPECIAL REVENUE FUNDS	- - - - -	199,840.89	527,047.00	567,143.84	527,047.00	571,354.03	- - - - -	195,630.70
OTHER FUNDS	- - - - -	4,459.06	6,000.00	3,248.73	6,000.00	3,854.79	- - - - -	3,853.02
TOTAL	53,106.00	520,520.31	10,524,940.35	10,580,553.26	10,696,706.35	9,735,309.23	118,660.00CR	1,365,764.34

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001		SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002		PUPIL TRANSPORTATION SUBSECTION 004		TOTAL MAINTENANCE & OPERATION FUND 000	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80							5,932.00CR	5,932.00CR
FUNDS PROVIDED BY SCHOOL PLANT							20,000.00	14,616.23
REVENUE								
LOCAL							2,946,410.00	2,730,490.18
COUNTY							233,675.00	247,372.82
STATE							4,703,576.35	5,073,297.12
FEDERAL							100,000.00	111,207.08
TRANSFERS							- - - - -	- - - - -
TOTAL REVENUE							7,983,661.35	8,162,367.20
TOTAL FUNDS AVAILABLE							7,997,729.35	8,171,051.43
EXPENDITURES								
CERTIFIED SALARIES	3,733,061.00	3,568,922.60	848,532.00	763,541.22	- - - - -	- - - - -	4,581,593.00	4,332,463.82
CLASSIFIED SALARIES	1,156,594.00	1,124,638.26	17,433.00	14,550.59	206,196.00	190,249.12	1,380,223.00	1,329,437.97
EMPLOYEE BENEFITS	404,580.00	579,680.23	42,245.00	16,454.66	52,293.00	43,827.96	499,118.00	639,962.85
SUPPLIES & MATERIALS	296,968.00	278,554.20	74,259.00	76,177.88	151,354.35	170,873.03	522,581.35	525,605.11
UTILITIES & COMMUNICATION	377,116.00	360,760.26	- - - - -	- - - - -	- - - - -	- - - - -	377,116.00	360,760.26
TUITION	2,000.00	- - - - -	37,750.00	23,259.69	- - - - -	- - - - -	39,750.00	23,259.69
OTHER EXPENDITURES	471,298.00	441,795.50	30,900.00	33,170.24	75,150.00	56,870.72	577,348.00	531,836.46
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	500.00
TOTAL EXPENDITURES	6,441,617.00	6,354,351.05	1,051,119.00	927,154.28	484,993.35	461,820.83	7,997,729.35	7,743,826.16
CASH BALANCE 6-30-81							- - - - -	427,225.27

	CAPITAL OUTLAY FUND 410		CAPITAL LEVY FUND 420	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	43,452.00	95,628.33	586.00	586.17
REVENUE				
LOCAL	666,957.00	638,498.81	480,754.00	350,796.80
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	- - - - -	28,488.00	- - - - -	74,192.00
FEDERAL	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	666,957.00	666,986.81	480,754.00	424,988.80
TOTAL FUNDS AVAILABLE	710,409.00	762,615.14	481,340.00	425,574.97
EXPENDITURES				
LAND & IMPROVEMENTS	20,000.00	37,438.88	50,000.00	12,231.36
BUILDING & IMPROVEMENTS	210,848.00	304,685.24	450,000.00	530.00
PORTABLE CLASSROOMS	- - - - -	- - - - -	- - - - -	- - - - -
FURNITURE & EQUIPMENT	282,758.00	221,867.09	100,000.00	71,217.97
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	95,800.00	47,410.00	- - - - -	- - - - -
NON PUPIL TRANSPORTTION	- - - - -	9,577.62	- - - - -	- - - - -
LIBRARY BOOKS	19,500.00	19,719.80	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	7,000.00	561.58	- - - - -	- - - - -
INSTRUCTIONAL AIDS	26,000.00	23,133.74	- - - - -	- - - - -
ATHLETIC EQUIPMENT	48,503.00	29,839.77	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	710,409.00	694,213.72	600,000.00	83,979.33
CASH BALANCE 6-30-81	- - - - -	68,401.42	118,660.00CR	341,595.64

	ADJACENT WAYS FUND 430	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	2,804.19
REVENUE	- - - - -	.18
TOTAL AVAILABLE	- - - - -	2,804.37
EXPENDITURES	- - - - -	- - - - -
CASH BALANCE	- - - - -	2,804.37

	DEBT SERVICE FUND 500	
	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	1,418.58
REVENUE		
LOCAL	- - - - -	26.14
TRANSFERS	- - - - -	- - - - -
TOTAL REVENUE	- - - - -	26.14
TOTAL AVAILABLE	- - - - -	1,444.72
EXPENDITURES		
BOND INTEREST	- - - - -	- - - - -
BOND REDEMPTION	- - - - -	- - - - -
TOTAL EXPENDITURES	- - - - -	- - - - -
CASH BALANCE 6-30-81	- - - - -	1,444.72
BONDS OUTSTANDING 6-30-81		- - - - -
SECONDARY ASSESSED VALUATION		164,408,305.00

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006		LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007	
	BUDGET	ACTUAL	BUDGET	ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	- - - - -	- - - - -	20,000.00	14,616.23
TOTAL AVAILABLE	- - - - -	- - - - -	20,000.00	14,616.23
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	20,000.00	500.00
TOTAL EXPENDITURES	- - - - -	- - - - -	20,000.00	500.00
CASH BALANCE 6-30-81	- - - - -	- - - - -	- - - - -	14,116.23

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 00C SUBSECTION 002	
	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	104,511.99	79,313.22
SERIOUSLY EMOTIONALLY HANDICAPPED	19,002.18	14,420.59
HEARING HANDICAPPED	6,334.06	4,806.86
HOMEBOUND OR HOSPITALIZED	12,668.12	9,613.72
MULTIPLE HANDICAPPED	9,501.09	7,210.29
PHYSICALLY HANDICAPPED	19,002.18	14,420.59
LEARNING DISABLED	63,340.60	48,068.62
SPEECH HANDICAPPED	6,334.06	4,806.86
TRAINABLE MENTALLY HANDICAPPED	63,340.60	48,068.62
VISUAL HANDICAPPED	6,334.06	4,806.86
TOTAL HANDICAPPED	310,368.94	235,536.23
GIFTED	6,334.06	4,806.87
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	734,416.00	686,811.18
TOTAL OTHER	740,750.06	691,618.05
TOTAL SPECIAL EDUCATION	1,051,119.00	927,154.28

	CASH BALANCE 7-1-80		RECEIPTS		EXPENDITURES		CASH BALANCE 6-30-81	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS FUNDS								
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTER-GOVERN AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	73,161.36	20,000.00	81,000.00	20,000.00	9,886.65	- - - - -	144,274.71

I. GENERAL

SCHOOLS :	36
TEACHERS:	
MALE	326
FEMALE	615
TOTAL	941

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	1,163,410.99	1,245,303.94
OASI	1,084,473.68	1,162,705.67

III. PUPIL DATA

RESIDENT NON RESIDENT ADM	1978-1979	1979-1980	1980-1981
ELEMENTARY	12,717.464	12,795.509	13,131.634
HIGH SCHOOL	5,194.208	5,111.609	5,172.937
TOTAL	17,911.672	17,907.118	18,304.571

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,439.56

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	10,933	10,123	21,056
PROMOTED	8,149	7,843	15,992
RETAINED	714	417	1,131
HIGH SCHOOL GRADUATES	435	459	894
DROPOUTS	332	241	573

MEALS SERVED: BREAKFASTS	282,762
LUNCHES	1,986,861
TOTAL MEALS	2,269,623
VALUE DONATED COMMODITIES	434,808.69

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	18,198.323
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	1,654,823.01	1,571,762.99	75,448.00	93,366.31	- - - - -	- - - - -	1,730,269.01	1,665,129.30
INSTRUCTION	15,359,493.57	15,050,907.79	3,055,585.33	2,702,039.51	- - - - -	- - - - -	18,415,078.90	17,752,947.30
INSTRUCTION SUPPORT	3,853,624.15	3,650,333.00	271,121.40	215,798.54	- - - - -	- - - - -	4,124,745.55	3,866,131.54
OPERATION	5,974,269.40	6,077,584.30	23,802.00	5,437.28	1,958,702.11	1,828,957.67	7,956,773.51	7,911,979.25
TOTAL	26,842,210.13	26,350,588.08	3,425,954.73	3,016,641.64	1,958,702.11	1,828,957.67	32,226,866.97	31,196,187.39

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	755,044.97	722,700.97	32,475,241.35	34,842,592.68	32,246,330.85	31,196,872.79	983,955.47	4,368,420.86
FEDERAL PROJECTS	- - - - -	423,554.52	3,543,474.78	3,680,085.11	3,645,974.78	3,436,569.59	102,500.00CR	667,070.04
STATE PROJECTS	- - - - -	- - - - -	21,000.00	21,630.00	21,000.00	20,009.96	- - - - -	1,620.04
CAPITAL (EXCL BOND BLDG FUND)	1,127,739.29	1,462,960.68	3,719,993.00	4,086,360.52	4,576,791.78	3,979,769.55	270,940.51	1,569,551.65
DEBT SERVICE	616,448.00	605,518.21	1,081,037.00	1,272,084.38	941,012.00	637,842.24	756,473.00	1,239,760.35
SPECIAL REVENUE FUNDS	313,653.15	729,705.94	1,438,830.00	2,640,518.92	1,538,831.00	2,578,854.22	213,352.15	791,370.64
OTHER FUNDS	4,697.29	24,255.85	22,500.00	538,003.67	31,102.00	468,855.74	3,904.71CR	93,403.78
TOTAL	2,817,582.70	3,968,696.17	42,301,776.13	47,081,275.28	43,001,042.41	42,318,774.09	2,118,316.42	8,731,197.36

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							755,044.97	722,700.97
FUNDS PROVIDED BY SCHOOL PLANT							20,000.00	14,616.23
REVENUE								
LOCAL							8,289,786.00	8,749,629.83
COUNTY							1,102,445.00	1,163,925.03
STATE							21,537,510.35	22,167,477.21
FEDERAL							1,525,500.00	2,737,293.61
TRANSFERS							- - - - -	9,650.77
TOTAL REVENUE							32,455,241.35	34,827,976.45
TOTAL FUNDS AVAILABLE							33,230,286.32	35,565,293.65
EXPENDITURES								
CERTIFIED SALARIES	16,467,440.70	16,028,451.68	2,304,454.30	1,978,350.63	- - - - -	- - - - -	18,771,895.00	18,004,791.31
CLASSIFIED SALARIES	4,353,386.85	4,234,029.09	490,622.30	493,392.83	807,379.14	792,958.92	5,651,388.29	5,520,379.84
EMPLOYEE BENEFITS	1,600,152.58	1,644,534.57	203,038.70	163,958.24	198,415.62	163,584.75	2,001,606.79	1,972,077.56
SUPPLIES & MATERIALS	1,241,916.42	1,418,861.36	165,492.08	195,608.34	588,408.35	634,720.38	1,993,817.84	2,249,190.08
UTILITIES & COMMUNICATION	1,645,616.29	1,478,654.62	3,378.00	1,586.00	- - - - -	- - - - -	1,648,994.29	1,480,240.62
TUITION	102,348.56	100,104.13	155,329.78	109,482.25	- - - - -	- - - - -	257,678.34	209,586.38
OTHER EXPENDITURES	1,430,871.73	1,447,961.63	105,639.57	74,451.75	364,439.00	237,693.62	1,900,950.30	1,760,107.00
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	20,000.00	500.00
TOTAL EXPENDITURES	26,841,733.13	26,350,597.08	3,425,954.73	3,016,830.04	1,958,842.11	1,828,957.67	32,246,330.85	31,196,872.79
CASH BALANCE 6-30-81							983,955.47	4,368,420.86

	CAPITAL OUTLAY FUND 410 BUDGET	CAPITAL OUTLAY FUND 410 ACTUAL	CAPITAL LEVY FUND 420 BUDGET	CAPITAL LEVY FUND 420 ACTUAL
CASH BALANCE 7-1-80	354,503.29	406,678.46	733,616.00	718,562.12
REVENUE				
LOCAL	1,700,444.79	1,625,017.05	1,283,812.21	1,048,553.73
COUNTY	- - - - -	- - - - -	- - - - -	- - - - -
STATE	404,119.00	779,607.00	- - - - -	74,192.00
FEDERAL	320,000.00	217,800.00	- - - - -	- - - - -
TRANSFERS	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL REVENUE	2,424,563.79	2,622,424.05	1,283,812.21	1,122,745.73
TOTAL FUNDS AVAILABLE	2,779,067.08	3,029,102.51	2,017,428.21	1,841,307.85
EXPENDITURES				
LAND & IMPROVEMENTS	383,344.71	254,234.69	123,940.00	43,354.31
BUILDING & IMPROVEMENTS	737,204.00	865,614.48	1,015,993.32	327,890.46
PORTABLE CLASSROOMS	- - - - -	- - - - -	68,370.00	131,641.22
FURNITURE & EQUIPMENT	730,123.55	741,217.48	240,450.87	160,546.14
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	227,841.86	147,246.83	142,710.00	95,727.47
NON PUPIL TRANSPORTTION	64,000.00	57,131.82	69,187.00	34,314.74
LIBRARY BOOKS	111,933.00	89,562.94	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	350,575.00	339,090.75	- - - - -	- - - - -
INSTRUCTIONAL AIDS	103,762.95	85,801.41	- - - - -	- - - - -
ATHLETIC EQUIPMENT	80,355.52	43,641.81	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	83,000.00	42,025.89
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL EXPENDITURES	2,789,140.59	2,623,542.21	1,743,651.19	835,500.23
CASH BALANCE 6-30-81	10,073.51CR	405,560.30	273,777.02	1,005,807.62

ADJACENT WAYS FUND 430	BUDGET	ACTUAL
CASH BALANCE 7-1-80	24,620.00	27,424.19
REVENUE	11,617.00	12,388.56
TOTAL AVAILABLE	36,237.00	39,812.75
EXPENDITURES	29,000.00	4,101.00
CASH BALANCE	7,237.00	35,711.75

DEBT SERVICE FUND 500	BUDGET	ACTUAL
CASH BALANCE 7-1-80	616,448.00	605,518.21
REVENUE		
LOCAL	1,081,037.00	1,250,832.83
TRANSFERS	- - - - -	21,251.55
TOTAL REVENUE	1,081,037.00	1,272,084.38
TOTAL AVAILABLE	1,697,485.00	1,877,602.59
EXPENDITURES		
BOND INTEREST	298,289.00	160,672.99
BOND REDEMPTION	642,723.00	477,169.25
TOTAL EXPENDITURES	941,012.00	637,842.24
CASH BALANCE 6-30-81	756,473.00	1,239,760.35
BONDS OUTSTANDING 6-30-81		2,818,199.00
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	SALE OF SCHOOL PROPERTY FUND 006 ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 ACTUAL
CASH BALANCE 7-1-80	- - - - -	- - - - -	- - - - -	- - - - -
REVENUE	3,200.00	3,200.00	20,000.00	14,616.23
TOTAL AVAILABLE	3,200.00	3,200.00	20,000.00	14,616.23
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
EMPLOYEE BENEFITS	- - - - -	- - - - -	- - - - -	- - - - -
SUPPLIES & MATERIALS	- - - - -	- - - - -	- - - - -	- - - - -
UTILITIES & COMMUNICATIONS	- - - - -	- - - - -	- - - - -	- - - - -
TUITION	- - - - -	- - - - -	- - - - -	- - - - -
OTHER EXPENDITURES	- - - - -	- - - - -	20,000.00	500.00
TOTAL EXPENDITURES	- - - - -	- - - - -	20,000.00	500.00
CASH BALANCE 6-30-81	3,200.00	3,200.00	- - - - -	14,116.23

SPECIAL EDUCATION PROGRAMS BY TYPE FUND 000 SUBSECTION 002	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	406,426.10	325,260.02
SERIOUSLY EMOTIONALLY HANDICAPPED	220,841.97	150,067.47
HEARING HANDICAPPED	28,550.93	17,752.12
HOMEBOUND OR HOSPITALIZED	69,758.99	56,051.59
MULTIPLE HANDICAPPED	63,865.41	68,175.36
PHYSICALLY HANDICAPPED	31,889.05	28,410.78
LEARNING DISABLED	843,485.34	745,548.91
SPEECH HANDICAPPED	209,843.66	214,786.57
TRAINABLE MENTALLY HANDICAPPED	207,424.84	179,479.77
VISUAL HANDICAPPED	20,430.54	9,731.01
TOTAL HANDICAPPED	2,102,517.83	1,795,263.60
GIFTED	142,595.43	122,114.30
BILINGUAL EDUCATION	136,223.65	121,333.52
REMEDIAL EDUCATION	33,836.78	46,686.59
VOCATIONAL EDUCATION	1,010,781.38	931,431.03
TOTAL OTHER	1,323,437.24	1,221,565.44
TOTAL SPECIAL EDUCATION	3,425,955.07	3,016,829.04

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	CASH BALANCE 7-1-80 ACTUAL	RECEIPTS BUDGET	RECEIPTS ACTUAL	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	CASH BALANCE 6-30-81 BUDGET	CASH BALANCE 6-30-81 ACTUAL
BOND BUILDING	- - - - -	2,353,176.70	- - - - -	24,593.33	- - - - -	2,100,372.48	- - - - -	277,397.55
INTER-GOVERN AGREEMENTS	- - - - -	51,233.07	- - - - -	93,363.53	- - - - -	79,505.06	- - - - -	65,091.54
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	96,803.00	272,536.12	65,000.00	137,849.15	47,840.00	37,803.08	113,963.00	372,582.19

I. GENERAL

SCHOOLS :	861
TEACHERS:	
MALE	9,229
FEMALE	17,460
TOTAL	26,689

II. EXPENDITURES FOR CERTIFIED PERSONNEL IN MAINTENANCE AND OPERATION

EMPLOYER SHARE OF: (PAID BY STATE)	BUDGET	ACTUAL
RETIREMENT	36,069,610.88	35,915,593.24
OASI	32,439,223.52	34,692,491.40

III. PUPIL DATA

	1978-1979	1979-1980	1980-1981
RESIDENT NON RESIDENT ADM			
ELEMENTARY	338,925,231	341,663,519	343,506,417
HIGH SCHOOL	161,938,661	157,617,037	159,685,625
TOTAL	500,863,892	499,280,556	503,192,042

COST PER PUPIL (REGULAR EDUCATIONAL PROGRAMS) 1,500.28

	MALE	FEMALE	TOTAL
1980-81 ENROLLMENT	282,251	268,713	550,964
PROMOTED	219,689	213,351	433,040
RETAINED	12,690	7,771	20,461
HIGH SCHOOL GRADUATES	13,983	14,433	28,416
DROPOUTS	8,621	7,062	15,683

MEALS SERVED: BREAKFASTS	5,768,725
LUNCHES	44,377,232
TOTAL MEALS	50,145,957
VALUE DONATED COMMODITIES	9,400,566.01

IV. PRIMARY ASSESSED VALUATION AND TAX RATE

TOTAL RESIDENT ADM	493,821,396
PRIMARY ASSESSED VALUATION	- - -
VALUATION PER RESIDENT ADM	- - -
COMPOSITE TAX-RATE	- - -

EXPENDITURES BY FUNCTION

TOTAL COST OF:	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
ADMINISTRATION	34,353,256.56	34,502,778.83	3,160,687.96	2,979,816.41	- - - - -	- - - - -	37,513,944.52	37,482,595.24
INSTRUCTION	428,662,479.75	421,357,393.38	86,529,149.81	81,407,428.98	- - - - -	- - - - -	515,191,629.56	502,764,822.36
INSTRUCTION SUPPORT	112,904,113.70	112,404,868.17	15,285,911.81	14,418,174.94	- - - - -	- - - - -	128,190,025.51	126,823,043.11
OPERATION	194,518,891.70	186,[illegible].28	6,957,450.77	6,369,262.99	43,480,582.97	41,203,218.66	244,956,925.44	234,185,007.93
TOTAL	770,438,741.71	754,857,566.64	111,933,200.35	105,214,683.32	43,480,582.97	41,203,218.66	925,852,525.03	901,275,468.64

SUMMARY OF FINANCIAL DATA (EXCLUDING CERTAIN FUNDS AS DESCRIBED IN THE PREFACE TO THIS REPORT)

FUND	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
MAINTENANCE & OPERATION	47,268,922.94	49,912,706.73	882,096,479.48	932,300,788.94	926,327,274.21	901,804,565.70	3,038,128.21	80,408,929.97
FEDERAL PROJECTS	8,135,437.68	8,813,462.14	71,896,723.10	66,158,819.61	84,002,360.94	65,736,790.34	3,970,200.16CR	9,235,491.41
STATE PROJECTS	1,906,452.50	644,537.44	6,800,977.85	6,114,287.88	9,869,209.62	6,238,700.77	1,161,779.29CR	520,124.55
CAPITAL (EXCL BOND BLDG FUND)	55,715,493.50	59,281,924.81	111,608,003.22	124,822,067.88	158,739,489.12	119,207,215.30	8,584,007.60	64,896,777.39
DEBT SERVICE	128,000,134.80	122,926,895.38	68,615,157.42	108,935,232.83	77,917,518.07	90,289,904.91	118,697,774.15	141,572,223.30
SPECIAL REVENUE FUNDS	9,093,122.11	10,702,888.63	57,121,849.97	68,540,671.21	63,243,981.87	65,348,264.40	2,970,990.21	13,895,295.39
OTHER FUNDS	2,517,101.04	2,899,884.77	1,894,042.46	2,382,044.83	4,029,623.44	3,393,439.71	181,520.06	1,888,489.84
TOTAL	252,636,664.57	255,182,297.90	1,199,833,233.48	1,309,253,913.18	1,324,129,457.27	1,252,020,881.23	128,340,440.78	312,415,329.85

DETAIL OF FUNDS AVAILABLE AND EXPENDITURES BY FUND

	REGULAR EDUCATIONAL PROGRAMS SUBSECTION 001 BUDGET	ACTUAL	SPECIAL EDUCATIONAL PROGRAMS SUBSECTION 002 BUDGET	ACTUAL	PUPIL TRANSPORTATION SUBSECTION 004 BUDGET	ACTUAL	TOTAL MAINTENANCE & OPERATION FUND 000 BUDGET	ACTUAL
CASH BALANCE 7-1-80							47,268,922.94	49,912,706.73
FUNDS PROVIDED BY SCHOOL PLANT							486,977.00	357,120.53
REVENUE								
LOCAL							255,154,639.68	255,214,094.62
COUNTY							31,246,844.70	34,041,753.01
STATE							568,159,478.07	597,685,188.82
FEDERAL							27,125,285.31	44,753,746.62
TRANSFERS							55,745.28CR	248,885.34
TOTAL REVENUE							881,610,502.48	931,945,668.41
TOTAL FUNDS AVAILABLE							929,365,402.42	982,215,495.67
EXPENDITURES								
CERTIFIED SALARIES	466,255,109.63	460,517,723.06	73,065,868.96	68,123,864.78	- - - - -	- - - - -	539,320,480.54	528,641,578.84
CLASSIFIEL SALARIES	133,885,043.56	134,481,130.96	19,489,227.59	19,699,592.82	19,584,245.77	19,375,663.59	172,958,510.82	173,556,300.65
EMPLOYEE BENEFITS	48,103,400.90	44,934,959.29	6,973,725.05	6,361,773.38	4,345,658.38	4,063,887.16	59,531,784.22	55,365,594.22
SUPPLIES & MATERIALS	35,313,528.45	36,472,683.48	2,639,662.08	2,430,635.52	12,031,106.12	11,525,780.04	49,984,297.64	50,432,035.04
UTILITIES & COMMUNICATION	47,295,759.77	41,498,593.20	336,329.31	241,527.29	96,000.00	14,241.70	47,721,589.08	41,804,042.15
TUITION	12,554,031.84	12,036,867.46	6,844,212.78	6,534,438.79	174,837.00	142,545.19	19,569,132.17	18,711,810.26
OTHER EXPENDITURES	27,035,962.46	24,928,297.19	2,547,875.78	1,818,933.48	7,154,555.70	8,078,184.36	36,748,317.94	32,836,575.22
TRANSFERS	8,100.00	59,036.25	- - - - -	- - - - -	4,000.00	- - - - -	10,000.00	113,625.04
EXPENDITURES FROM SCHOOL PLANT FUND	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	503,162.00	343,004.50
TOTAL EXPENDITURES	770,448,936.61	754,929,090.89	111,896,901.35	105,210,762.08	43,480,402.97	41,200,298.04	926,327,274.21	901,804,565.70
CASH BALANCE 6-30-81							3,038,128.21	80,408,929.97

	CAPITAL OUTLAY FUND 410 BUDGET	ACTUAL	CAPITAL LEVY FUND 420 BUDGET	ACTUAL
CASH BALANCE 7-1-80	5,373,346.76	5,946,696.67	46,000,389.32	47,569,046.57
REVENUE				
LOCAL	45,259,758.82	40,908,947.64	34,230,748.61	35,160,406.08
COUNTY	1,281,040.56	1,195,676.09	152,084.91	- - - - -
STATE	19,852,801.95	27,124,072.63	- - - - -	1,145,206.62
FEDERAL	1,646,670.02	1,688,453.27	- - - - -	- - - - -
TRANSFERS	97,654.48	43,307.77	- - - - -	14,759.79
TOTAL REVENUE	68,137,905.85	70,960,457.36	34,382,833.52	36,320,371.49
TOTAL FUNDS AVAILABLE	73,511,252.59	76,907,154.03	80,383,222.84	83,889,418.06
EXPENDITURES				
LAND & IMPROVEMENTS	6,242,678.62	5,819,049.32	7,464,568.66	3,486,611.57
BUILDING & IMPROVEMENTS	16,820,597.95	15,178,515.95	48,230,398.90	17,393,848.02
PORTABLE CLASSROOMS	- - - - -	- - - - -	5,525,173.46	7,181,840.87
FURNITURE & EQUIPMENT	22,526,880.74	21,130,211.18	4,936,687.27	2,213,487.51
VEHICLES & EQUIPMENT				
PUPIL TRANSPORTATION	8,911,570.49	6,455,422.22	2,214,315.33	1,680,532.72
NON PUPIL TRANSPORTTION	1,474,815.94	1,589,015.97	561,287.03	460,945.70
LIBRARY BOOKS	4,274,602.42	3,936,246.83	- - - - -	- - - - -
DISTRICT ADOPTED TEXTBOOKS	12,455,016.57	12,731,114.19	- - - - -	- - - - -
INSTRUCTIONAL AIDS	2,228,730.36	1,809,995.96	- - - - -	- - - - -
ATHLETIC EQUIPMENT	1,655,091.07	1,697,759.92	- - - - -	- - - - -
SPECIALIZED ELECTRONIC EQUIP	- - - - -	- - - - -	3,197,205.68	2,819,740.46
TUITION	838,307.06	733,135.44	- - - - -	- - - - -
TOTAL EXPENDITURES	73,127,818.20	69,080,445.07	71,127,636.33	35,196,801.21
CASH BALANCE 6-30-81	383,434.39	7,826,708.96	9,255,586.51	50,692,616.86

	ADJACENT WAYS FUND 430 BUDGET	ACTUAL
CASH BALANCE 7-1-80	2,856,579.12	3,046,576.45
REVENUE	1,907,032.43	2,180,206.10
TOTAL AVAILABLE	4,763,611.55	5,226,782.55
EXPENDITURES	3,864,605.48	1,431,982.36
CASH BALANCE	899,006.07	3,794,800.19

	DEBT SERVICE FUND 600 BUDGET	ACTUAL
CASH BALANCE 7-1-80	128,000,134.80	122,926,895.38
REVENUE		
LOCAL	67,532,470.42	101,061,402.10
TRANSFERS	1,081,687.00	7,855,714.33
TOTAL REVENUE	68,614,157.42	108,917,116.43
TOTAL AVAILABLE	196,614,292.22	231,844,011.81
EXPENDITURES		
BOND INTEREST	30,391,998.63	37,438,032.95
BOND REDEMPTION	47,525,519.44	52,851,864.96
TOTAL EXPENDITURES	77,917,518.07	90,289,904.91
CASH BALANCE 6-30-81	118,696,774.15	141,554,106.90
BONDS OUTSTANDING 6-30-81		628,418,178.50
SECONDARY ASSESSED VALUATION		- - - - -

THE FOLLOWING FUNDS HAVE NOT BEEN INCLUDED IN THE SUMMARY OF FINANCIAL DATA ABOVE FOR REASONS DESCRIBED IN THE PREFACE TO THIS REPORT.

	SALE OF SCHOOL PROPERTY FUND 006 BUDGET	ACTUAL	LEASE OR RENTAL OF SCHOOL PROPERTY FUND 007 BUDGET	ACTUAL
CASH BALANCE 7-1-80	11,616.30	11,636.50	12,025.20	12,020.05
REVENUE	231,583.70	771,639.47	220,836.80	233,646.32
TOTAL AVAILABLE	243,200.00	783,276.77	232,867.00	245,666.37
EXPENDITURES				
CERTIFIED SALARIES	- - - - -	- - - - -	- - - - -	- - - - -
CLASSIFIED SALARIES	- - - - -	- - - - -	337,723.00	91,283.00
EMPLOYEE BENEFITS	- - - - -	5,407.25	58,038.00	13,590.54
SUPPLIES & MATERIALS	4,000.00	11,544.78	4,000.00	4,457.47
UTILITIES & COMMUNICATIONS	240,000.00	93,374.00	66,000.00	83,703.68
TUITION	- - - - -	650.00	- - - - -	- - - - -
OTHER EXPENDITURES	10,000.00	34,823.23	336,000.00	4,170.17
TOTAL EXPENDITURES	254,000.00	145,799.44	801,761.00	197,204.88
CASH BALANCE 6-30-81	10,800.00CR	637,476.33	568,904.00CR	48,461.81

	SPECIAL EDUCATION PROGRAMS BY TYPE FUND 500 SUBSECTION 502 BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	13,477,887.25	11,650,751.28
SERIOUSLY EMOTIONALLY HANDICAPPED	2,477,574.45	9,765,665.06
HEARING HANDICAPPED	2,161,554.94	1,967,260.77
HOMEBOUND OR HOSPITALIZED	2,429,536.52	2,256,917.12
MULTIPLE HANDICAPPED	2,689,386.33	2,787,402.82
PHYSICALLY HANDICAPPED	1,609,360.53	1,610,087.60
LEARNING DISABLED	40,336,705.26	39,934,196.12
SPEECH HANDICAPPED	7,801,282.92	7,842,578.88
TRAINABLE MENTALLY HANDICAPPED	7,185,223.14	6,310,739.18
VISUAL HANDICAPPED	1,080,815.86	1,053,518.99
TOTAL HANDICAPPED	88,875,183.01	84,868,725.59
GIFTED	7,098,585.61	6,208,369.06
BILINGUAL EDUCATION	3,387,574.50	3,050,618.82
REMEDIAL EDUCATION	1,077,860.69	843,252.76
VOCATIONAL EDUCATION	11,045,206.41	9,930,723.52
TOTAL OTHER	22,584,587.50	20,032,959.56
TOTAL SPECIAL EDUCATION	111,459,770.51	104,901,685.15

MISCELLANEOUS FUNDS	CASH BALANCE 7-1-80 BUDGET	ACTUAL	RECEIPTS BUDGET	ACTUAL	EXPENDITURES BUDGET	ACTUAL	CASH BALANCE 6-30-81 BUDGET	ACTUAL
BOND BUILDING	65,904,144.56	60,080,490.16	77,125,864.61	93,538,872.21	117,822,772.59	95,832,516.56	25,207,236.58	57,686,835.81
INTER-GOVERN AGREEMENTS	102,971.72	197,587.07	2,232,073.82	2,081,351.03	2,408,551.88	2,105,886.15	73,506.54CR	173,051.95
INDIRECT COSTS	274,714.16	282,494.30	1,180,176.59	918,407.00	1,462,800.98	909,501.85	7,910.23CR	291,399.41
UNEMPLOYMENT INSURANCE	2,380,768.91	3,369,603.36	1,662,079.74	1,543,277.82	3,305,434.37	773,110.78	1,317,012.58	4,139,770.40

APPENDIX A

Variances and Omissions of Data Reported by School Districts

The Sentinel Elementary District did not submit the Annual Financial Report to the Arizona Department of Education in sufficient time to be included in this report.

The total of the amounts reported as expenditures for Regular Educational Programs, Special Educational Programs and Pupil Transportation by the following districts does not equal within five dollars the amount reported as total expenditures for Maintenance and Operation.

DISTRICT	BUDGET	ACTUAL
Apache County		
Chinle Elem.	X	
Cochise County		
Valley U.H.S.		X
Willcox Unified		X
Coconino County		
Flagstaff Unified	X	X
Gila County		
Payson Unified		X
Rice Elem.		X
Graham County		
Safford Unified		X
Solomonville Elem.	X	
Maricopa County		
Alhambra Elem.	X	X
Avondale Elem.	X	
Murphy Elem.		X
Peoria Unified	X	X
Scottsdale Unified	X	X
Mohave County		
Chloride Elem.	X	
Pima County		
Flowing Wells Unified	X	
Zimmerman Accom.		X

DISTRICT	BUDGET	ACTUAL
Yuma County		
Yuma Elem.		X
Yuma U.H.S.	X	X

The total amount of expenditures by function reported by the following districts does not equal within five dollars the amount reported as total expenditures for Maintenance and Operation.

DISTRICT	BUDGET	ACTUAL
Apache County		
Chinle Elem.	X	
Chinle H.S.	X	
Ganado Elem.	X	
Ganado H.S.		X
Cochise County		
Ash Creek Elem.	X	
Valley U.H.S.		X
Coconino County		
Flagstaff Unified	X	
Tuba City Unified		X
Gila County		
Globe Unified		X
Payson Unified		X
Pine Elem.	X	
Graham County		
Bonita Elem.	X	
Maricopa County		
Avondale Elem.	X	X
Gilbert Unified	X	
Higley Elem.		X
Murphy Elem.		X
Peoria Unified	X	
Queen Creek Elem.	X	
Scottsdale Unified		X
Tempe U.H.S.		X
Mohave County		
Chloride Elem.	X	X
Peach Springs Elem.		X

DISTRICT	BUDGET	ACTUAL
Pima County		
Flowing Wells Unified	X	
Tucson Unified		X
Zimmerman Accom.		X
Pinal County		
Santa Cruz U.H.S.	X	
Santa Cruz County		
Santa Cruz Elem.		X
Yavapai County		
Verde Elem.		X
Yuma County		
Bouse Elem.	X	
Gadsden Elem.		X
Vicksburg Elem.		X
Yuma Elem.		X
Yuma U.H.S.	X	X

The following school districts reported Special Educational Program expenditures within the Maintenance and Operation Fund, but did not report expenditures by Special Education Program type.

DISTRICT	BUDGET	ACTUAL
Apache County		
Ganado H.S.	X	
St. Johns Elem.	X	X
St. Johns H.S.	X	X
Cochise County		
Apache Elem.	X	X
Forrest Elem.	X	
Mohave County		
Topock Elem.	X	X
Pima County		
Zimmerman Accom.	X	X
Santa Cruz County		
Lochiel Elem.	X	

DISTRICT	BUDGET	ACTUAL
Yavapai County		
Congress Elem.	X	
Kirkland Elem.	X	
Skull Valley Elem.	X	
Yarnell Elem.	X	

The total amount of Special Education Program expenditures by type reported by the following districts does not equal within five dollars the amount of Special Educational Program expenditures reported in the Maintenance and Operation Fund.

DISTRICT	BUDGET	ACTUAL
Apache County		
Chinle Elem.	X	
Chinle H.S.	X	
Puerco Elem.	X	
Round Valley Consol.	X	
Gila County		
Globe Unified	X	
Rice Elem.	X	
Greenlee County		
Duncan Unified	X	
Maricopa County		
Alhambra Elem.		X
Cave Creek Elem.		X
Liberty Elem.		X
Peoria Unified		X
Queen Creek Elem.	X	
Tolleson Elem.		X
Mohave County		
Peach Springs Elem.		X
Pima County		
Vail Elem.		X
Pinal County		
Sacaton Elem.		X
Yavapai County		
Mingus U.H.S.		X

ADJUSTMENTS

The data shown in this report for the districts listed below has been adjusted as indicated.

			BUDGET		ACTUAL	
DISTRICT	FUND	LINE OR COLUMN	REPORTED AMOUNT	ADJUSTED AMOUNT	REPORTED AMOUNT	ADJUSTED AMOUNT
APACHE COUNTY						
St. Johns Elementary	Capital Levy	Furniture & Equipment	7,000.00	70,000.00		
COCHISE COUNTY						
Valley U.H.S.	Unemployment Insurance	Receipts			-0-	4,000.00
COCONINO COUNTY						
Page Unified	State Projects	Receipts	1,811.39	11,811.39		
	State Projects	Expenditures	-0-	10,000.00		
GILA COUNTY						
Miami Unified	State Projects	Receipts			(13.39)	-0-
GRAHAM COUNTY						
Thatcher Unified	Debt Service	Revenue-Local			62,879.00	63,837.00
MARICOPA COUNTY						
Agua Fria U.H.S.	Federal Projects	Cash Balance 7-1-80			34,193.06	34,193.74
	Bond Building	Cash Balance 7-1-80			-0-	696,390.42
	Bond Building	Receipts			696,390.42	-0-
	Special Projects	Cash Balance 7-1-80			-0-	14,217.31
	Other Funds	Cash Balance 7-1-80			-0-	1,918.21
	Unemployment Insurance	Cash Balance 7-1-80			-0-	9,308.25
Alhambra Elementary	Capital Levy	Revenue-Local	-0-	410,000.00		
Arlington Elementary	Capital Outlay	Buildings & Improvements	-0-	17,736.56		
Balsz Elementary	Debt Service	Bond Redemption			1,211.90	-0-
Dysart Unified	Federal Projects	Receipts			219,042.00	232,010.00
	Capital Outlay	Athletic Equipment			-0-	3,933.00
	Capital Levy	Revenue-Local	219,201.00	170,788.00		
Gilbert Unified	Capital Levy	Vehicles & Equipment Pupil Transportation			109,386.26	109,368.26
Glendale U.H.S.	Bond Building	Cash Balance 7-1-80	-0-	2,089,170.71		
	Debt Service	Revenue-Local			3,994,220.83	3,998,007.13
Kyrene Elementary	Capital Outlay	Revenue-Local			157,740.00	163,377.00
	Capital Levy	Revenue-Local			-0-	5,995.00
Liberty Elementary	Maintenance & Operation	Revenue-Federal			49.42	491.42
	Capital Levy	Cash Balance 7-1-80	31,069.88	31,067.88		
Mobile Elementary	Maintenance & Operation	Revenue-Transfer			1,403.39	14,031.39
Murphy Elementary	Other Funds	Receipts	7,190.21	4,943.21		
Osborn Elementary	Maintenance & Operation	Revenue-Transfers			-0-	737.00
Palo Verde Elementary	Capital Levy	Revenue-Local	7,721.18	17,721.18		

ADJUSTMENTS

The data shown in this report for the districts listed below has been adjusted as indicated.

			BUDGET		ACTUAL	
DISTRICT	FUND	LINE OR COLUMN	REPORTED AMOUNT	ADJUSTED AMOUNT	REPORTED AMOUNT	ADJUSTED AMOUNT
MARICOPA COUNTY (Continued)						
Pendergast Elementary	Special Revenue	Cash Balance 7-1-80			112,583.17	12,583.17
Roosevelt Elementary	Maintenance & Operation	Revenue-Local			2,595,883.38	1,588,581.00
Scottsdale Unified	Capital Outlay	Library Books			180,150.80	182,150.80
Tolleson Elementary	Federal Projects	Cash Balance 7-1-80			46,043.12	59,783.12
Tolleson U.H.S.	Capital Levy	Portable Classrooms	2,500.00	25,000.00		
NAVAJO COUNTY						
Show Low Unified	Federal Projects	Expenditures			131,600.71	145,600.71
PIMA COUNTY						
Tucson Unified	Debt Service	Revenue-Local			20,982,675.07	10,497,286.00
PINAL COUNTY						
Apache Junction Unified	Other Funds	Cash Balance 7-1-80	7,208.74	15,014.35		
	Other Funds	Expenditures	11,631.98	16,299.68		
Casa Grande Elementary	Capital Outlay	Specialized Electronic Equipment			-0-	2,075.00
SANTA CRUZ COUNTY						
Nogales Unified	Debt Service	Revenue-Transfers			-0-	200,729.00
YUMA COUNTY						
Antelope U.H.S.	Debt Service	Bond Redemption			-0-	82,100.00
Somerton Elementary	Unemployment Insurance	Receipts	-0-	15,000.00		
	Unemployment Insurance	Expenditures	-0-	15,000.00		
Wenden Elementary	Maintenance & Operation	Revenue-Local			146,209.90	158,228.78

CAROLYN WARNER
SUPERINTENDENT

Arizona
Department of Education
1535 WEST JEFFERSON
PHOENIX, ARIZONA 85007
255-4361

January 5, 1982

MEMORANDUM

TO: Recipients of the Annual Report

FROM: Paul Johnson
School Finance Office

SUBJECT: Revision of FY '80-81 Annual Report

Attached is a revision of page 11, Statistics in Education, for the subject report.

Please excuse any inconvenience this revision may cause you.

SC/bls/D1a/1.04

Attachment

ARIZONA DEPARTMENT OF EDUCATION
Carolyn Warner
State Superintendent

STATISTICS IN EDUCATION FOR FY 1980-81

Number of Pupils Enrolled in Public Schools	551,248
Number of Pupils Enrolled in Private and Parochial Schools	74,841
Total State Enrollment	626,089
Average Daily Membership in Public Schools	503,192.042
Total School Districts	229
Operating School Districts	226
Number of Public Schools	861
Number of Private and Parochial Schools	623
Number of Public School Superintendents	139
Number of Public School Principals	760
Number of Public School Head Teachers	41
Number of Public School Classroom Teachers	26,689

DISTRICT EXPENDITURES AND PERCENTAGE OF TOTAL EXPENDITURES

	Amount	Percent
Maintenance and Operation		
Regular Educational Programs		
Administration	34,502,778.83	3.20
Instruction	421,357,393.38	39.10
Instruction Support	112,404,868.17	10.43
Operation	186,592,526.28	17.32
Total	754,857,566.66	70.05
Special Educational Programs		
Administration	2,979,816.41	.28
Instruction	81,427,428.98	7.56
Instruction Support	14,418,174.94	1.34
Operation	6,389,262.99	.59
Total	105,214,683.32	9.77
Transportation		
Operation	41,203,218.66	3.82
Total Maintenance and Operation	901,275,468.64	83.64
Special Projects		
Federal	65,752,790.34	6.10
State	6,238,700.77	.58
Total	71,991,491.11	6.68
Capital Outlay	69,088,453.07	6.41
Capital Levy	35,202,796.21	3.27
Grand Total Expenditures	1,077,558,209.03	100.00
Total Resident and Non-Resident ADM	503,192.042	
Grand Total Expenditures per ADM	2,141.44	
Total Maintenance and Operation Expenditures per ADM (Fund 000)	1,791.12	

	Amount	Percent Of Total Maintenance and Operation Expenditures
Personnel Expenditures		
Maintenance and Operation		
Salaries - Certified	528,641,578.84	58.65
Salaries - Classified	173,556,300.65	19.26
Total	702,197,879.49	77.91
Employee Benefits - Paid by Districts	55,365,594.22	6.14
Total District Personnel Expenditures	757,563,473.71	84.05
Employee Benefits - Paid by State		
State Retirement	35,913,593.24	N/A
OASI	34,692,491.40	N/A
Total	70,606,084.64	N/A
Total Personnel Expenditures	828,169,558.35	N/A
Total Classroom Teachers' Salaries(1)	457,940,207.00	
Percent of Grand Total Expenditures	42.50	
Average Salary Per Teacher	17,158.38	

REVENUES(2)

Local Support	486,641,379.67	37.49
County Aid	35,237,429.30	2.72
State Aid	634,068,742.32	48.85
Federal Aid	142,045,426.83	10.94
Total	1,297,992,978.12	100.00

NOTES:

(1) Data obtained from School District Employee Report and includes all funds.

(2) Does not include Bond Building, Intergovernmental Agreements, Indirect Costs and Unemployment Insurance Funds.